MISSOURI

Department of Economic Development

# Draft Budget Request
# Fiscal Year 2016

**Mike Downing, Director**

**573/751-4770**

Book 2

# DEPARTMENT OF ECONOMIC DEVELOPMENT
# FY 2016 BUDGET

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| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| WORKFORCE AUTISM | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 190,791 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 190,791 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 0 | 0.00 |
| TOTAL | 190,791 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $190,791 | 0.00 | $200,000 | 0.00 | $200,000 | 0.00 | $0 | 0.00 |

## CORE DECISION ITEM

**Department: Economic Development** | **Budget Unit 42385C**
**Division: Workforce Development**
**Core - Workforce Autism**

### 1. CORE FINANCIAL SUMMARY

| | FY 2016 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 200,000 | 0 | 0 | 200,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 200,000 | 0 | 0 | 200,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

| | FY 2016 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

For the provision of workforce transition services, independent living skills, and life skills training for the autistic population in Southeastern Missouri.

### 3. PROGRAM LISTING (list programs included in this core funding)

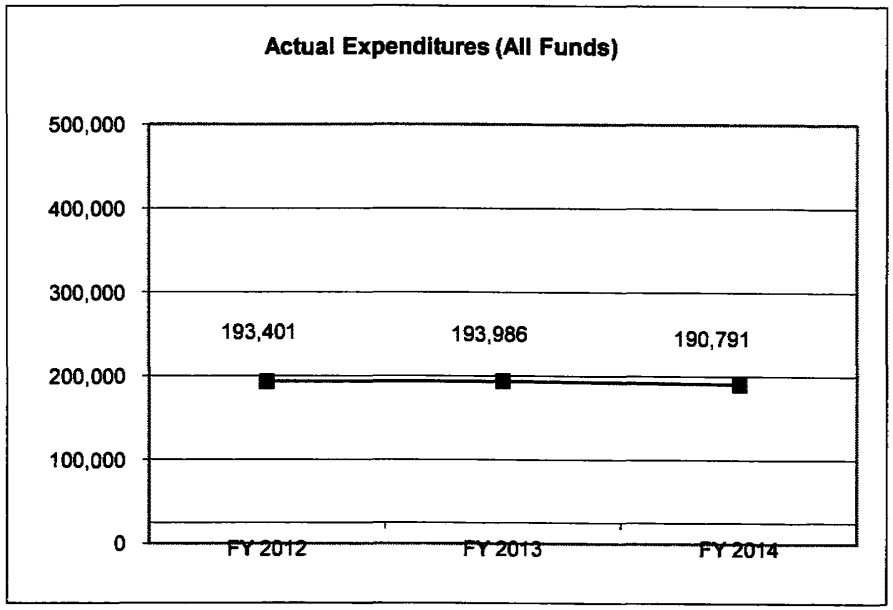
Workforce Autism Project

## CORE DECISION ITEM

**Department: Economic Development** | **Budget Unit 42385C**
**Division: Workforce Development**
**Core - Workforce Autism**

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 200,000 | 200,000 | 200,000 | 200,000 |
| Less Reverted (All Funds) | (6,000) | (6,000) | (6,000) | (6,000) |
| Less Restricted (All Funds) | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 194,000 | 194,000 | 194,000 | 194,000 |
| Actual Expenditures (All Funds) | 193,401 | 193,986 | 190,791 | N/A |
| Unexpended (All Funds) | 599 | 14 | 3,209 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 599 | 14 | 3,209 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***NOTES:***

DEPARTMENT OF ECONOMIC DEVELOPMEN
WORKFORCE AUTISM

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PD | 0.00 | 200,000 | 0 | 0 | 200,000 | |
| | **Total** | **0.00** | **200,000** | **0** | **0** | **200,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PD | 0.00 | 200,000 | 0 | 0 | 200,000 | |
| | **Total** | **0.00** | **200,000** | **0** | **0** | **200,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PD | 0.00 | 200,000 | 0 | 0 | 200,000 | |
| | **Total** | **0.00** | **200,000** | **0** | **0** | **200,000** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| WORKFORCE AUTISM | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 190,791 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 190,791 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $190,791 | 0.00 | $200,000 | 0.00 | $200,000 | 0.00 | $0 | 0.00 |
| GENERAL REVENUE | $190,791 | 0.00 | $200,000 | 0.00 | $200,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| OTHER FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Workforce Autism Project**

**Program is found in the following core budget(s): Workforce Autism**

**1. What does this program do?**

This program is designed for the autistic population in Southeast Missouri to gain workforce transition services, independent living skills, and life skills training utilizing the assessment model developed by the Tailor Institute.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

HB 7.135

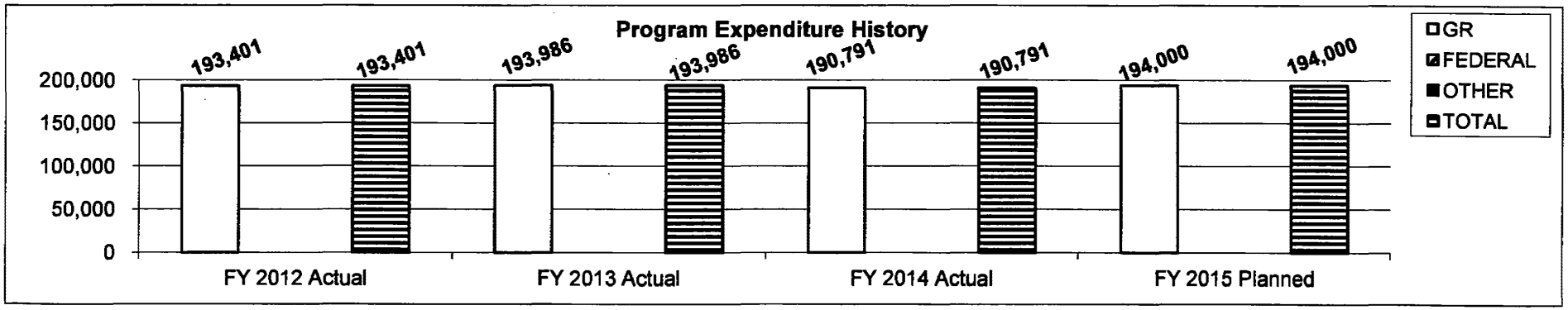
**3. Are there federal matching requirements? If yes, please explain.**

None

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




Note: Planned expenditures for GR reflect 3% Governor's Reserve.

**6. What are the sources of the "Other " funds?**

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Workforce Autism Project**

**Program is found in the following core budget(s): Workforce Autism**

**7a. Provide an effectiveness measure.**

Various assessment tools, as identified in the model, will be used to assess the autistic individual's giftedness area and level, as well as their functioning level to determine if they qualify for the program. The goal of the program is to enhance the lives of gifted autistic individuals by providing appropriate employment in their gifted field that leads to independent living.

**7b. Provide an efficiency measure.**

Through the model, 60% of the eligible autistic individuals that received services will progress to living and working independently.

**7c. Provide the number of clients/individuals served, if applicable.**

8 current participants will continue to receive training and employment services, as needed.
20 new participants will be determined eligible for the program and will begin receiving training and employment services, as needed.
10 potential employers will be identified, interviewed and provided a program orientation.
60% of all new participants in the Fiscal Year will be placed in either paid employment or work experience.

NOTE: Additional training may need to be provided to support staff and employer representatives, as needed.

**7d. Provide a customer satisfaction measure, if available.**

60% of the participants will be satisfied with the employment they receive.

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| WORKFORCE DEVELOPMENT | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DIV JOB DEVELOPMENT & TRAINING | 9,754,744 | 271.40 | 18,961,361 | 468.72 | 18,961,361 | 468.72 | 0 | 0.00 |
| MISSOURI WORKS JOB DEVELOPMENT | 341,318 | 7.20 | 383,490 | 8.00 | 383,490 | 8.00 | 0 | 0.00 |
| TOTAL - PS | 10,096,062 | 278.60 | 19,344,851 | 476.72 | 19,344,851 | 476.72 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DIV JOB DEVELOPMENT & TRAINING | 1,250,105 | 0.00 | 3,923,303 | 0.00 | 3,923,303 | 0.00 | 0 | 0.00 |
| MISSOURI WORKS JOB DEVELOPMENT | 53,247 | 0.00 | 81,389 | 0.00 | 81,389 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,303,352 | 0.00 | 4,004,692 | 0.00 | 4,004,692 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| DIV JOB DEVELOPMENT & TRAINING | 32,694 | 0.00 | 95,226 | 0.00 | 95,226 | 0.00 | 0 | 0.00 |
| SHOW-ME HEROES | 300,046 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 332,740 | 0.00 | 595,226 | 0.00 | 595,226 | 0.00 | 0 | 0.00 |
| TOTAL | 11,732,154 | 278.60 | 23,944,769 | 476.72 | 23,944,769 | 476.72 | 0 | 0.00 |
| Pay Plan FY15-Cost to Continue - 0000014 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DIV JOB DEVELOPMENT & TRAINING | 0 | 0.00 | 0 | 0.00 | 102,237 | 0.00 | 0 | 0.00 |
| MISSOURI WORKS JOB DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 2,067 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 104,304 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 104,304 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $11,732,154 | 278.60 | $23,944,769 | 476.72 | $24,049,073 | 476.72 | $0 | 0.00 |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42380C** |
| **Division:** | **Workforce Development** | | |
| **Core:** | **Workforce Administration** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 18,961,361 | 383,490 | 19,344,851 |
| **EE** | 0 | 3,923,303 | 81,389 | 4,004,692 |
| **PSD** | 0 | 595,226 | | 595,226 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **23,479,890** | **464,879** | **23,944,769** |
| **FTE** | **0.00** | **468.72** | **8.00** | **476.72** |
| ***Est. Fringe*** | *0* | *9,812,987* | *183,816* | *9,996,803* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MO Works Job Development Fund - Fund 0600
Note:

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | | | 0 |
| **EE** | 0 | | | 0 |
| **PSD** | 0 | | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | | | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MO Works Job Development Fund - Fund 0600
Note:

### 2. CORE DESCRIPTION

The Division of Workforce Development (DWD) administers employment and training programs authorized by the federal government. The major funds include the Workforce Investment Act, Wagner-Peyser Act, Trade Adjustment Assistance Act and Veterans' Employment and Training Service. In addition, DWD administers certain state funded industry training programs. Services provided through these sources include, but are not limited to, job search assistance to connect job seekers with employment opportunities, job preparation activities and skill training for eligible adults, dislocated workers, veterans, and youth. This core supports the personal service and expense and equipment costs to operate these programs.
In addition this core also includes the funding for the Show Me Hero Program which solicits pledges from Missouri employers to consider veterans when filling job openings. They provide on the job training (OJT) opportunities to National Guard and reservist recently returned from deployment and recently separated active duty military personnel.

### 3. PROGRAM LISTING (list programs included in this core funding)

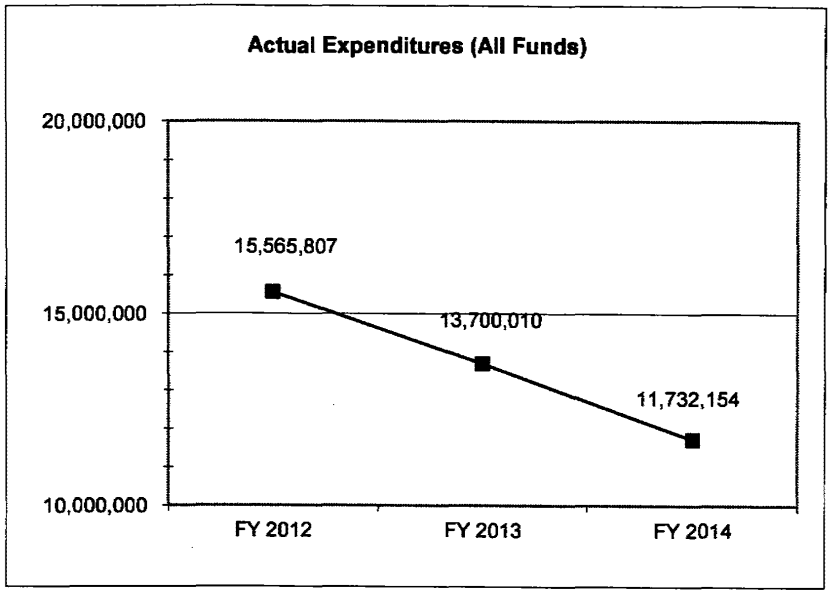
Workforce Administration

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42380C** |
| **Division:** | **Workforce Development** | | |
| **Core:** | **Workforce Administration** | | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 25,179,466 | 24,602,116 | 23,737,332 | 23,444,769 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | (88,257) |
| Budget Authority (All Funds) | 25,179,466 | 24,602,116 | 23,737,332 | 23,356,512 |
| Actual Expenditures (All Funds) | 15,565,807 | 13,700,010 | 11,732,154 | N/A |
| Unexpended (All Funds) | 9,613,659 | 10,902,106 | 12,005,178 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 9,506,308 | 10,849,862 | 11,938,613 | N/A |
| Other | 107,351 | 52,244 | 66,565 | N/A |
| | (1) | (2) | | |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***NOTES:***

**(1)** Lapse due to vacancies and reductions in PS expenditures due to retirements
**(2)** Lapse due to vacancies and reductions in PS expenditures due to retirements and sequestration.

DEPARTMENT OF ECONOMIC DEVELOPMEN
WORKFORCE DEVELOPMENT

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PS | 476.72 | 0 | 18,961,361 | 383,490 | 19,344,851 | |
| | EE | 0.00 | 0 | 3,923,303 | 81,389 | 4,004,692 | |
| | PD | 0.00 | 0 | 595,226 | 0 | 595,226 | |
| | **Total** | **476.72** | **0** | **23,479,890** | **464,879** | **23,944,769** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PS | 476.72 | 0 | 18,961,361 | 383,490 | 19,344,851 | |
| | EE | 0.00 | 0 | 3,923,303 | 81,389 | 4,004,692 | |
| | PD | 0.00 | 0 | 595,226 | 0 | 595,226 | |
| | **Total** | **476.72** | **0** | **23,479,890** | **464,879** | **23,944,769** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PS | 476.72 | 0 | 18,961,361 | 383,490 | 19,344,851 | |
| | EE | 0.00 | 0 | 3,923,303 | 81,389 | 4,004,692 | |
| | PD | 0.00 | 0 | 595,226 | 0 | 595,226 | |
| | **Total** | **476.72** | **0** | **23,479,890** | **464,879** | **23,944,769** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| WORKFORCE DEVELOPMENT | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 186,592 | 6.01 | 279,866 | 8.00 | 279,866 | 8.00 | 0 | 0.00 |
| OFFICE SUPPORT ASST (KEYBRD) | 0 | 0.00 | 26,508 | 1.00 | 26,508 | 1.00 | 0 | 0.00 |
| SR OFC SUPPORT ASST (KEYBRD) | 0 | 0.00 | 200,332 | 4.50 | 200,332 | 4.50 | 0 | 0.00 |
| AUDITOR I | 9,944 | 0.29 | 34,751 | 1.00 | 34,751 | 1.00 | 0 | 0.00 |
| SENIOR AUDITOR | 41,247 | 1.00 | 41,707 | 1.00 | 41,707 | 1.00 | 0 | 0.00 |
| ACCOUNTANT I | 11,440 | 0.38 | 30,859 | 1.00 | 30,859 | 1.00 | 0 | 0.00 |
| ACCOUNTANT II | 42,015 | 1.00 | 79,822 | 2.00 | 79,822 | 2.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST I | 34,998 | 0.98 | 36,366 | 1.00 | 36,366 | 1.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST II | 40,295 | 1.00 | 40,944 | 1.00 | 40,944 | 1.00 | 0 | 0.00 |
| RESEARCH ANAL II | 0 | 0.00 | 37,341 | 1.00 | 37,341 | 1.00 | 0 | 0.00 |
| RESEARCH ANAL III | 47,139 | 1.00 | 47,620 | 1.00 | 47,620 | 1.00 | 0 | 0.00 |
| RESEARCH ANAL IV | 13,517 | 0.29 | 47,892 | 1.00 | 47,892 | 1.00 | 0 | 0.00 |
| PUBLIC INFORMATION SPEC II | 0 | 0.00 | 37,984 | 1.00 | 37,984 | 1.00 | 0 | 0.00 |
| PUBLIC INFORMATION COOR | 72,239 | 1.89 | 39,645 | 1.00 | 39,645 | 1.00 | 0 | 0.00 |
| TRAINING TECH I | 0 | 0.00 | 69,494 | 2.00 | 69,494 | 2.00 | 0 | 0.00 |
| TRAINING TECH II | 119,133 | 3.00 | 80,315 | 2.00 | 80,315 | 2.00 | 0 | 0.00 |
| EXECUTIVE I | 55,923 | 1.71 | 35,289 | 1.00 | 35,289 | 1.00 | 0 | 0.00 |
| PLANNER III | 146,085 | 3.00 | 145,745 | 3.00 | 145,745 | 3.00 | 0 | 0.00 |
| TELECOMMUN TECH II | 21,539 | 0.63 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| WORKFORCE DEVELOPMENT SPEC I | 4,987,657 | 161.47 | 9,434,371 | 287.72 | 9,434,371 | 287.72 | 0 | 0.00 |
| WORKFORCE DEVELOPMENT SPEC II | 110,363 | 3.21 | 484,891 | 8.00 | 484,891 | 8.00 | 0 | 0.00 |
| WORKFORCE DEVELOPMENT SPEC III | 58,677 | 1.54 | 1,191,758 | 22.00 | 1,191,758 | 22.00 | 0 | 0.00 |
| WORKFORCE DEVELOPMENT SPEC IV | 1,492,028 | 33.95 | 2,166,586 | 39.50 | 2,166,586 | 38.50 | 0 | 0.00 |
| WORKFORCE DEVELOPMENT SUPV I | 464,504 | 13.31 | 617,192 | 17.00 | 617,192 | 17.00 | 0 | 0.00 |
| WORKFORCE DEVELOPMENT SUPV II | 473,874 | 12.78 | 1,004,316 | 23.00 | 1,004,316 | 23.00 | 0 | 0.00 |
| WORKFORCE DEVELOPMENT SUPV III | 90,186 | 2.00 | 355,189 | 6.00 | 355,189 | 6.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 91,326 | 2.00 | 98,368 | 2.00 | 98,368 | 3.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 63,082 | 1.00 | 110,873 | 2.00 | 110,873 | 2.00 | 0 | 0.00 |
| RESEARCH MANAGER B2 | 54,586 | 1.00 | 63,641 | 1.00 | 63,641 | 1.00 | 0 | 0.00 |
| COMMUNITY & ECONOMIC DEV MGRB1 | 364,666 | 7.09 | 877,049 | 11.00 | 877,049 | 11.00 | 0 | 0.00 |
| COMMUNITY & ECONOMIC DEV MGRB2 | 373,881 | 7.00 | 756,853 | 12.00 | 756,853 | 12.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 46,923 | 0.49 | 96,522 | 1.00 | 96,522 | 1.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| WORKFORCE DEVELOPMENT | | | | | | | | |
| CORE | | | | | | | | |
| DESIGNATED PRINCIPAL ASST DIV | 169,084 | 2.99 | 206,772 | 4.00 | 206,772 | 4.00 | 0 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 7,176 | 0.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 9,923 | 0.31 | 27,679 | 1.00 | 27,679 | 1.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 57,452 | 1.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 268,979 | 4.00 | 455,081 | 5.00 | 455,081 | 5.00 | 0 | 0.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 69,589 | 1.00 | 83,641 | 1.00 | 83,641 | 1.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 1,589 | 0.00 | 1,589 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **10,096,062** | **278.60** | **19,344,851** | **476.72** | **19,344,851** | **476.72** | **0** | **0.00** |
| TRAVEL, IN-STATE | 216,588 | 0.00 | 744,434 | 0.00 | 744,434 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 48,660 | 0.00 | 102,873 | 0.00 | 102,873 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 0 | 0.00 | 14,865 | 0.00 | 14,865 | 0.00 | 0 | 0.00 |
| SUPPLIES | 126,259 | 0.00 | 774,821 | 0.00 | 782,821 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 60,256 | 0.00 | 251,772 | 0.00 | 245,772 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 517,643 | 0.00 | 728,400 | 0.00 | 728,400 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 232,650 | 0.00 | 697,599 | 0.00 | 705,599 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 6,155 | 0.00 | 8,280 | 0.00 | 10,280 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 8,361 | 0.00 | 301,794 | 0.00 | 299,794 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 23,000 | 0.00 | 23,000 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 13,026 | 0.00 | 84,795 | 0.00 | 84,795 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 16,987 | 0.00 | 44,715 | 0.00 | 44,715 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 25,123 | 0.00 | 25,123 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 8,506 | 0.00 | 106,971 | 0.00 | 106,971 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 37,645 | 0.00 | 51,287 | 0.00 | 51,287 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 10,616 | 0.00 | 28,513 | 0.00 | 28,513 | 0.00 | 0 | 0.00 |
| REBILLABLE EXPENSES | 0 | 0.00 | 12,450 | 0.00 | 2,450 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **1,303,352** | **0.00** | **4,004,692** | **0.00** | **4,004,692** | **0.00** | **0** | **0.00** |
| PROGRAM DISTRIBUTIONS | 332,740 | 0.00 | 592,666 | 0.00 | 592,666 | 0.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| WORKFORCE DEVELOPMENT | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 0 | 0.00 | 2,560 | 0.00 | 2,560 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 332,740 | 0.00 | 595,226 | 0.00 | 595,226 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $11,732,154 | 278.60 | $23,944,769 | 476.72 | $23,944,769 | 476.72 | $0 | 0.00 |
| GENERAL REVENUE | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $11,337,589 | 271.40 | $23,479,890 | 468.72 | $23,479,890 | 468.72 | | 0.00 |
| OTHER FUNDS | $394,565 | 7.20 | $464,879 | 8.00 | $464,879 | 8.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department of Economic Development**
**Program Name: Workforce Administration**
**Program is found in the following core budget(s): Workforce Administration**

**1. What does this program do?**

Workforce Administration provides the support for the day-to-day oversight and on-going implementation of federal and state funded employment and training programs. Major programs include Veterans Employment and Training Services, Workforce Investment Act, Trade Adjustment Assistance, Show Me Heroes, and Wagner-Peyser Act that provides services for eligible adults, dislocated workers, youth, and veterans. Also included is support for staff to administer Missouri Works programs. The Workforce Administration core covers the personal service and expense and equipment costs for the staff necessary to operate the Division's programs.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Federal Statutes - Public Law 105-220, House Bill 1787,02006 Regular Session. HB 1787 created Section 620.515, 1-5, RSMo House Bill 1670 620.515

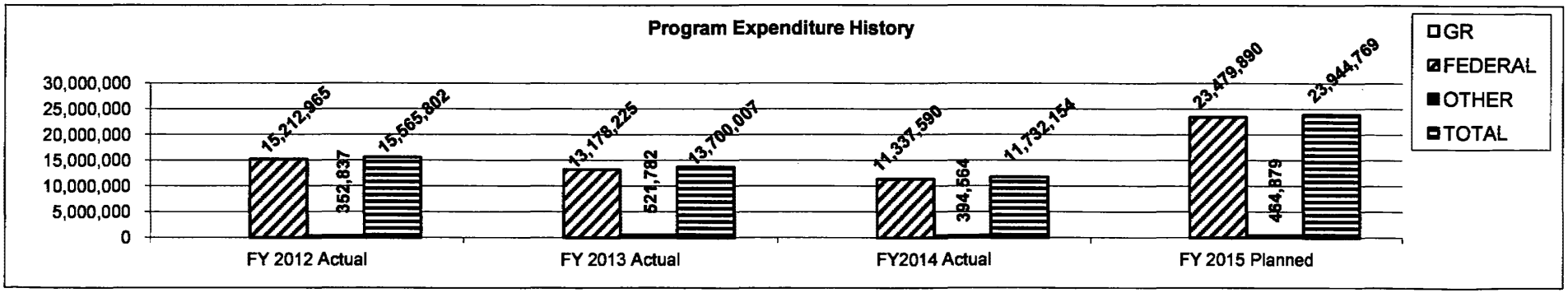
**3. Are there federal matching requirements? If yes, please explain.**

None

**4. Is this a federally mandated program? If yes, please explain.**

Workforce Investment Act, Wagner-Peyser Act, Veterans' Employment and Training Service grant, Work Opportunity Tax Credit Program and Trade Adjustment Assistance Act programs are federally mandated. These programs are designed to assist states, local communities, businesses and job seekers with developing a skilled workforce. These programs provide job seekers with employment and training services to include job search assistance, and training to acquire and retain jobs, and to provide employers with skilled workers.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




**6. What are the sources of the "Other " funds?**

The Other funds is a Job Development Transfer to administer the Missouri Works Program.

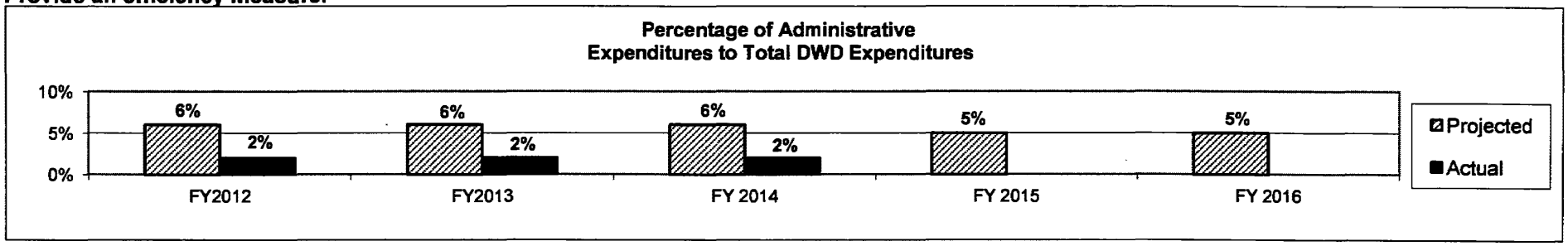
## PROGRAM DESCRIPTION

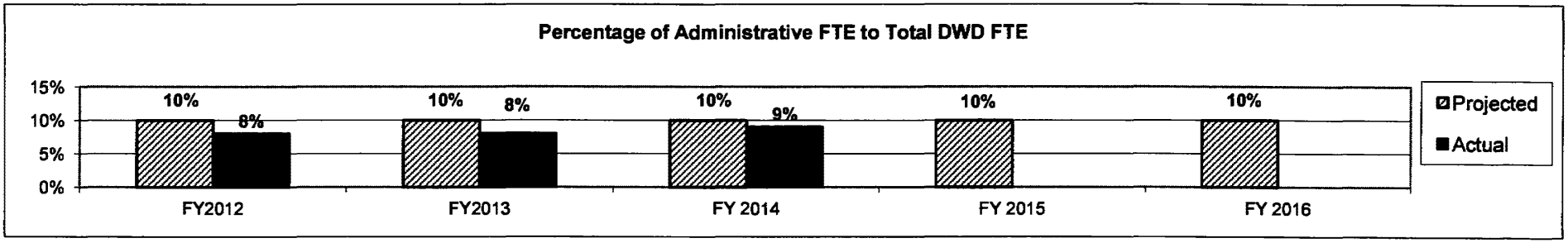
**Department of Economic Development**
**Program Name: Workforce Administration**
**Program is found in the following core budget(s): Workforce Administration**

**7a. Provide an effectiveness measure.**

N/A

**7b. Provide an efficiency measure.**




**7c. Provide the number of clients/individuals served, if applicable - See Workforce Programs**

See Workforce Programs.

**7d. Provide a customer satisfaction measure, if available.**

N/A

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **WORKFORCE PROGRAM** | | | | | | | | |
| **CORE** | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DIV JOB DEVELOPMENT & TRAINING | 979,566 | 0.00 | 2,049,954 | 0.00 | 2,049,954 | 0.00 | 0 | 0.00 |
| SPECIAL EMPLOYMENT SECURITY | 0 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 979,566 | 0.00 | 4,049,954 | 0.00 | 4,049,954 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 0 | 0.00 |
| DIV JOB DEVELOPMENT & TRAINING | 48,211,949 | 0.00 | 89,809,339 | 0.00 | 89,809,339 | 0.00 | 0 | 0.00 |
| FEDERAL STIMULUS-DED | 273,794 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 48,485,743 | 0.00 | 90,209,339 | 0.00 | 90,209,339 | 0.00 | 0 | 0.00 |
| **TOTAL** | **49,465,309** | **0.00** | **94,259,293** | **0.00** | **94,259,293** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$49,465,309** | **0.00** | **$94,259,293** | **0.00** | **$94,259,293** | **0.00** | **$0** | **0.00** |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42390C** |
| **Division:** | **Workforce Development** | | |
| **Core:** | **Workforce Programs** | | |

### 1. CORE FINANCIAL SUMMARY

| | FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 2,049,954 | 2,000,000 | 4,049,954 | **EE** | 0 | | 0 | 0 |
| **PSD** | 400,000 | 89,809,339 | 0 | 90,209,339 | **PSD** | 0 | | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **400,000** | **91,859,293** | **2,000,000** | **94,259,293** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* | ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Labor Exchange Services Fund 0949
Notes:

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Labor Exchange Services Fund 0949
Notes:

### 2. CORE DESCRIPTION

The Workforce Investment Act provides the framework for a unique national workforce preparation and employment system designed to meet both the needs of the nations' businesses and the needs of the job seekers and those who want to further their careers. These are the funds that the State of Missouri is obligated to distribute to subcontractors and recipients, including the Local Workforce Investment Boards, according to the Federal and State statutes. Funds from the Wagner-Peyser Act of 1933 for public employment services are also administered by the division and are used to provide a no-fee employment service to individuals seeking employment and to employers seeking workers, as well as special projects that meet these purposes. This core also includes other federal employment and training funds that complement the workforce system.

### 3. PROGRAM LISTING (list programs included in this core funding)

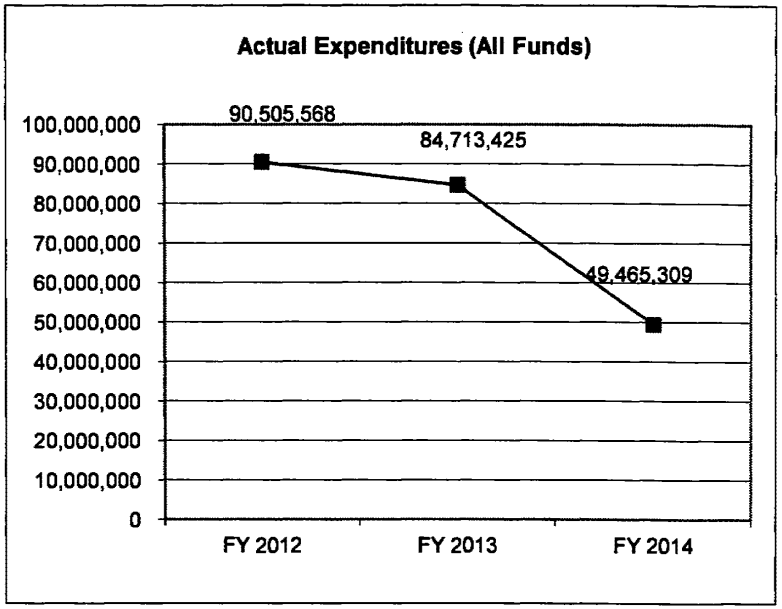
Workforce Programs

## CORE DECISION ITEM

| | | |
|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** **42390C** |
| **Division:** | **Workforce Development** | |
| **Core:** | **Workforce Programs** | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 104,898,368 | 115,713,368 | 97,684,293 | 94,259,293 |
| Less Reverted (All Funds) | (56,220) | (56,220) | 0 | (12,000) |
| Less Restricted (All Funds) | 0 | 0 | 0 | (388,000) |
| Budget Authority (All Funds) | 104,842,148 | 115,657,148 | 97,684,293 | 93,859,293 |
| Actual Expenditures (All Funds) | 90,505,568 | 84,713,425 | 49,465,309 | N/A |
| Unexpended (All Funds) | 14,336,580 | 30,943,723 | 48,218,984 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 407,511 | | N/A |
| Federal | 14,336,580 | 30,536,212 | 48,218,984 | N/A |
| Other | 0 | 0 | 0 | N/A |
| | (1) | (1,2) | (1,2) | |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***NOTES:*** **(1)** Approp amount is greater than expended to allow for National Emergency and Disaster Grants that may be received from USDOL as well as provide flexibility for the TAA Programs.

**(2)** Activity fluctuates annually dependent upon current federal legislation and impacted business. Also, decreased expenditures are due to the sequestration enacted by Congress.

DEPARTMENT OF ECONOMIC DEVELOPMEN
WORKFORCE PROGRAM

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 0 | 2,049,954 | 2,000,000 | 4,049,954 | |
| | PD | 0.00 | 400,000 | 89,809,339 | 0 | 90,209,339 | |
| | **Total** | **0.00** | **400,000** | **91,859,293** | **2,000,000** | **94,259,293** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 0 | 2,049,954 | 2,000,000 | 4,049,954 | |
| | PD | 0.00 | 400,000 | 89,809,339 | 0 | 90,209,339 | |
| | **Total** | **0.00** | **400,000** | **91,859,293** | **2,000,000** | **94,259,293** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 0 | 2,049,954 | 2,000,000 | 4,049,954 | |
| | PD | 0.00 | 400,000 | 89,809,339 | 0 | 90,209,339 | |
| | **Total** | **0.00** | **400,000** | **91,859,293** | **2,000,000** | **94,259,293** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| WORKFORCE PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 7,540 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 160 | 0.00 | 4,500 | 0.00 | 4,500 | 0.00 | 0 | 0.00 |
| SUPPLIES | 5 | 0.00 | 60,100 | 0.00 | 60,100 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 8,000 | 0.00 | 67,740 | 0.00 | 77,740 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 195,845 | 0.00 | 195,845 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 680,714 | 0.00 | 3,056,202 | 0.00 | 3,046,202 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 280,597 | 0.00 | 450,000 | 0.00 | 450,000 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 2,160 | 0.00 | 2,160 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 73 | 0.00 | 73 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 160,000 | 0.00 | 160,000 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 2,550 | 0.00 | 16,334 | 0.00 | 16,334 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **979,566** | **0.00** | **4,049,954** | **0.00** | **4,049,954** | **0.00** | **0** | **0.00** |
| PROGRAM DISTRIBUTIONS | 48,485,743 | 0.00 | 90,209,339 | 0.00 | 90,209,339 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **48,485,743** | **0.00** | **90,209,339** | **0.00** | **90,209,339** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$49,465,309** | **0.00** | **$94,259,293** | **0.00** | **$94,259,293** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$400,000** | **0.00** | **$400,000** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$49,465,309** | **0.00** | **$91,859,293** | **0.00** | **$91,859,293** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$2,000,000** | **0.00** | **$2,000,000** | **0.00** | | **0.00** |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Workforce Programs**
**Program is found in the following core budget(s): Workforce Programs**

**1. What does this program do?**

Major programs included in this core are Adult Employment and Training Activities, Dislocated Worker Employment and Training Activities, Youth Activities, Veterans Employment, Work Opportunity Tax Credit (WOTC), Jobs.mo.gov and Trade Adjustment Assistance. The Workforce Administration core covers the personal service and expense and equipment costs for the staff necessary to operate the Division's programs. Together, these programs provide the framework for a national workforce preparation and employment system that is designed to meet the needs of both businesses and job seekers, including Unemployment Insurance claimants, as well as those that want to further their careers. The funds can be distributed to Local Workforce Investment Boards, subcontractors and recipients according to Federal Statutes. It includes the funds for Trade Adjustment Assistance to enable workers affected by international trade to rejoin the workforce by providing them with the means to attain competitive and marketable skills for today's increasingly competitive work environment.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Federal Statute - Public Law 105-220 and Public Law 93-618 for Trade

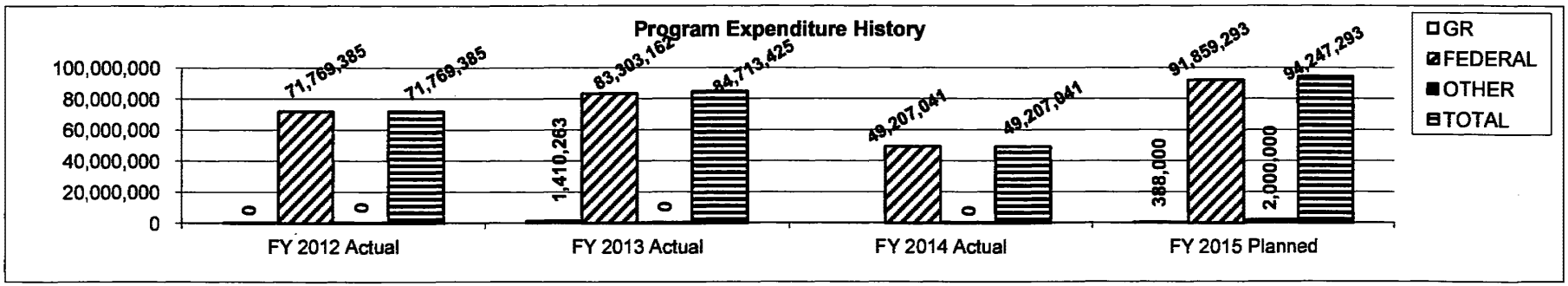
**3. Are there federal matching requirements? If yes, please explain.**

None

**4. Is this a federally mandated program? If yes, please explain.**

This program is federally mandated through the Workforce Investment Act of 1998 and the Trade Act Adjustment Assistance Extension of 2011, and is designed to aid states and local communities in developing workforce investment systems that provide workers with the information, career counseling, employment assistance, and training to acquire and retain jobs, and to provide employers with skilled workers.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




Note: Planned expenditures for GR reflect 3% Governor's Reserve

## PROGRAM DESCRIPTION

**Department: Economic Development**

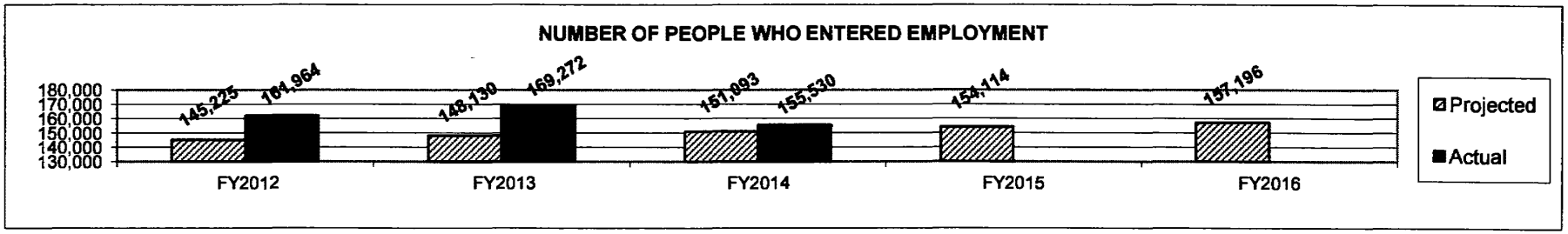
**Program Name: Workforce Programs**

**Program is found in the following core budget(s): Workforce Programs**

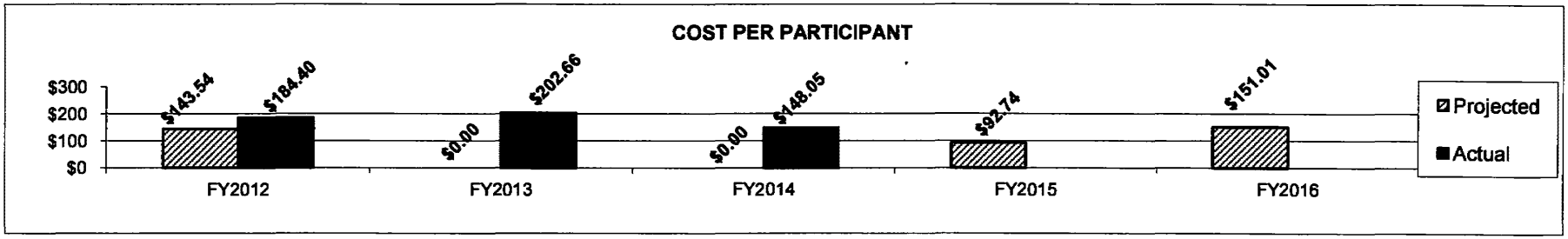
**6. What are the sources of the "Other " funds?**

N/A

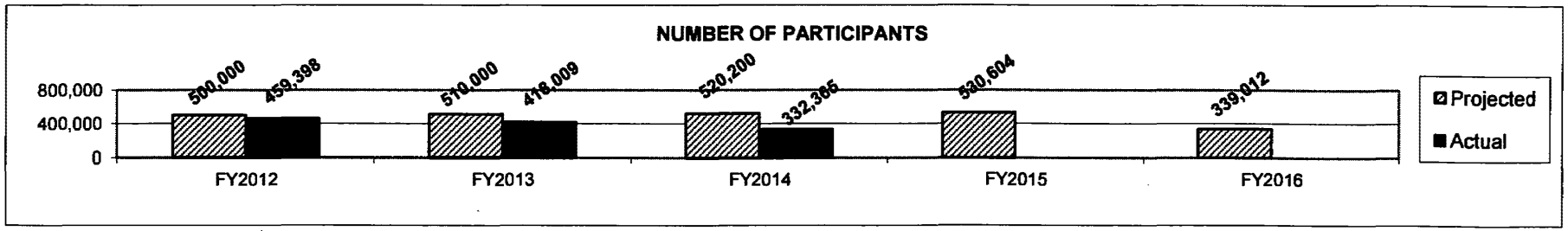
**7a. Provide an effectiveness measure.**




**7b. Provide an efficiency measure.**




**7c. Provide the number of clients/individuals served, if applicable.**




**7d. Provide a customer satisfaction measure, if available.**

N/A

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| MISSOURI JOB DEVELOPMENT | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MISSOURI WORKS JOB DEVELOPMENT | 14,840,437 | 0.00 | 15,202,235 | 0.00 | 15,202,235 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 14,840,437 | 0.00 | 15,202,235 | 0.00 | 15,202,235 | 0.00 | 0 | 0.00 |
| TOTAL | 14,840,437 | 0.00 | 15,202,235 | 0.00 | 15,202,235 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $14,840,437 | 0.00 | $15,202,235 | 0.00 | $15,202,235 | 0.00 | $0 | 0.00 |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42120C** |
| **Division:** | **Workforce Development** | | |
| **Core:** | **MO Works Job Development Fund** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 15,202,235 | 15,202,235 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **15,202,235** | **15,202,235** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MO Works Job Development Fund (0600)
Notes: Requires a GR transfer.

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | | 0 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MO Works Job Development Fund (0600)
Notes: Requires a GR transfer.

### 2. CORE DESCRIPTION

The Missouri Works Training Job Development Fund is the funding source for the Customized Training Program. Missouri Works Customized Training is the more flexible and popular of Missouri's workforce training programs and is essential in economic development efforts and designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists all sizes of businesses and in urban and rural locations. The workforce training is individualized to each company's specific needs.

This fund also provides salary and expense and equipment for 8 FTE that can be found in the Workforce Administration core under "Other". The Personal Service amount is $383,490 and the Expense and Equipment amount is $81,389. The 8 FTE provide support for the Missouri Works Job Development Fund, Missouri Works Community College New Jobs Training Program and the Missouri Works Job Retention Training Program.

### 3. PROGRAM LISTING (list programs included in this core funding)

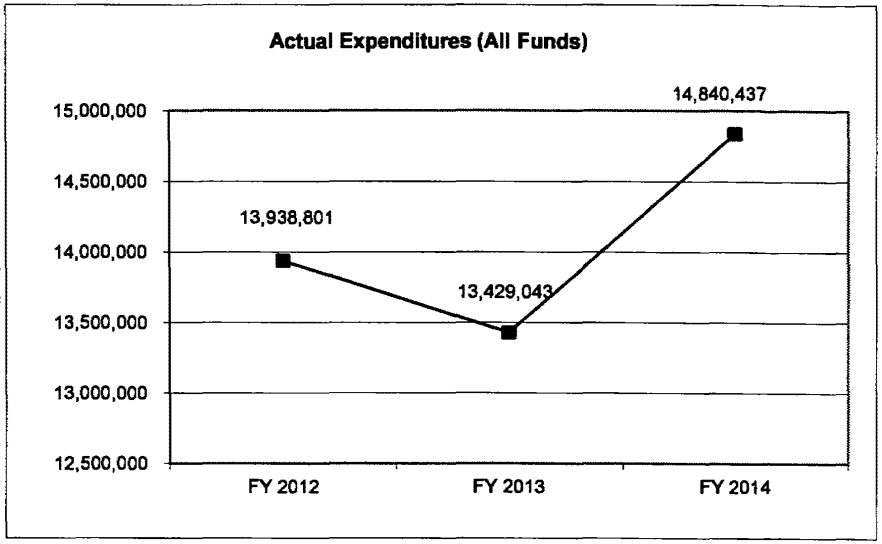
MO Works Training Job Development Fund

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42120C** |
| **Division:** | **Workforce Development** | | |
| **Core:** | **MO Works Job Development Fund** | | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 14,502,235 | 14,502,235 | 15,202,235 | 15,202,235 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | (10,797,007) |
| Budget Authority (All Funds) | 14,502,235 | 14,502,235 | 15,202,235 | 4,405,228 |
| Actual Expenditures (All Funds) | 13,938,801 | 13,429,043 | 14,840,437 | N/A |
| Unexpended (All Funds) | 563,434 | 1,073,192 | 361,798 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 563,434 | 1,073,192 | 361,798 | N/A |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***NOTES:***

DEPARTMENT OF ECONOMIC DEVELOPMEN
MISSOURI JOB DEVELOPMENT

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 15,202,235 | 15,202,235 | |
| | **Total** | **0.00** | **0** | **0** | **15,202,235** | **15,202,235** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 15,202,235 | 15,202,235 | |
| | **Total** | **0.00** | **0** | **0** | **15,202,235** | **15,202,235** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 15,202,235 | 15,202,235 | |
| | **Total** | **0.00** | **0** | **0** | **15,202,235** | **15,202,235** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| MISSOURI JOB DEVELOPMENT | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 14,840,437 | 0.00 | 15,202,235 | 0.00 | 15,202,235 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 14,840,437 | 0.00 | 15,202,235 | 0.00 | 15,202,235 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $14,840,437 | 0.00 | $15,202,235 | 0.00 | $15,202,235 | 0.00 | $0 | 0.00 |
| GENERAL REVENUE | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| OTHER FUNDS | $14,840,437 | 0.00 | $15,202,235 | 0.00 | $15,202,235 | 0.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Missouri Works Job Development Fund**
**Program is found in the following core budget(s): Missouri Works Job Development Fund**

**1. What does this program do?**

The Missouri Works Job Development Fund is the funding source for the Missouri Customized Training Program, which is the most flexible and popular of Missouri's workforce training programs. It is essential in economic development efforts and is designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists businesses of all sizes and in urban and rural locations. The workforce training is individualized to each company's specific needs.

In addition to this program, the 8 FTE funded by the Missouri Works Job Development Fund provide programmatic and administrative support to the Missouri

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

620.800-620.809, RSMo.

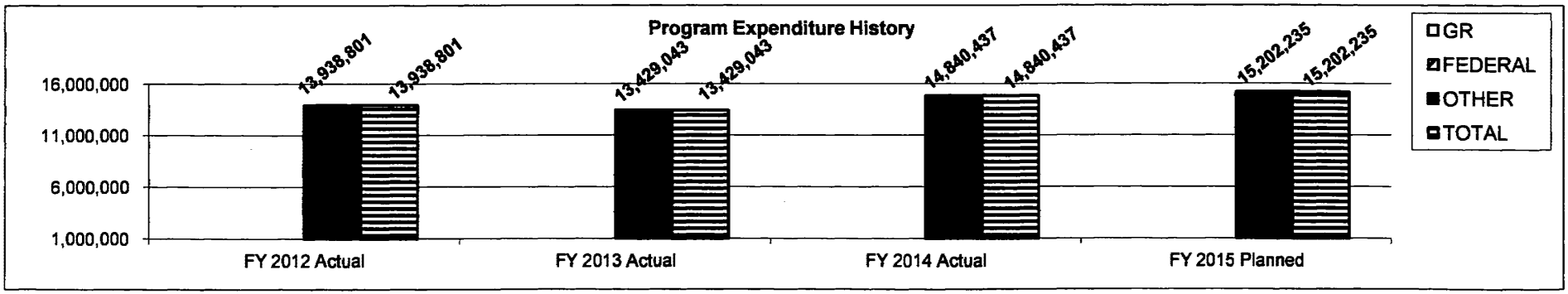
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




The FY 2014 Planned amount is based on planned expenditures less Governor's Reserve

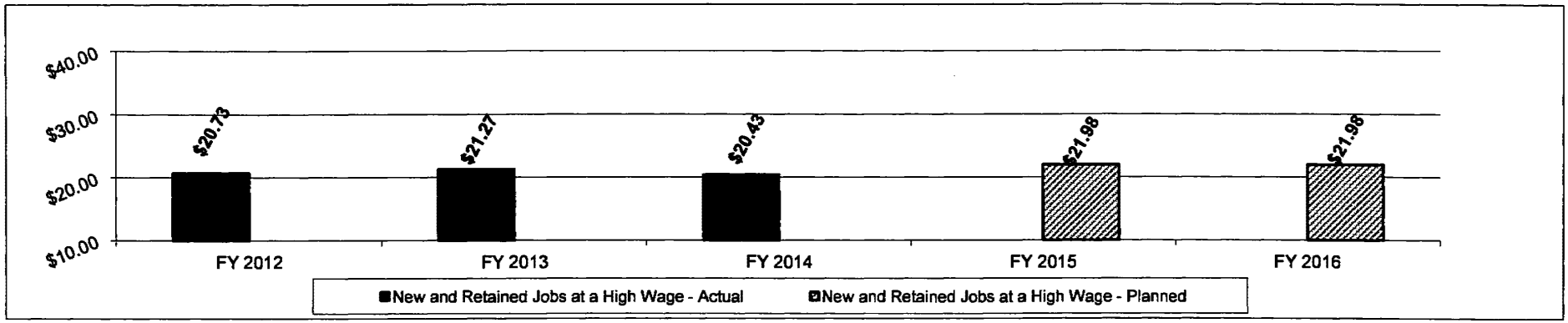
**6. What are the sources of the "Other " funds?**

Mo. Works Job Development Fund (0600)

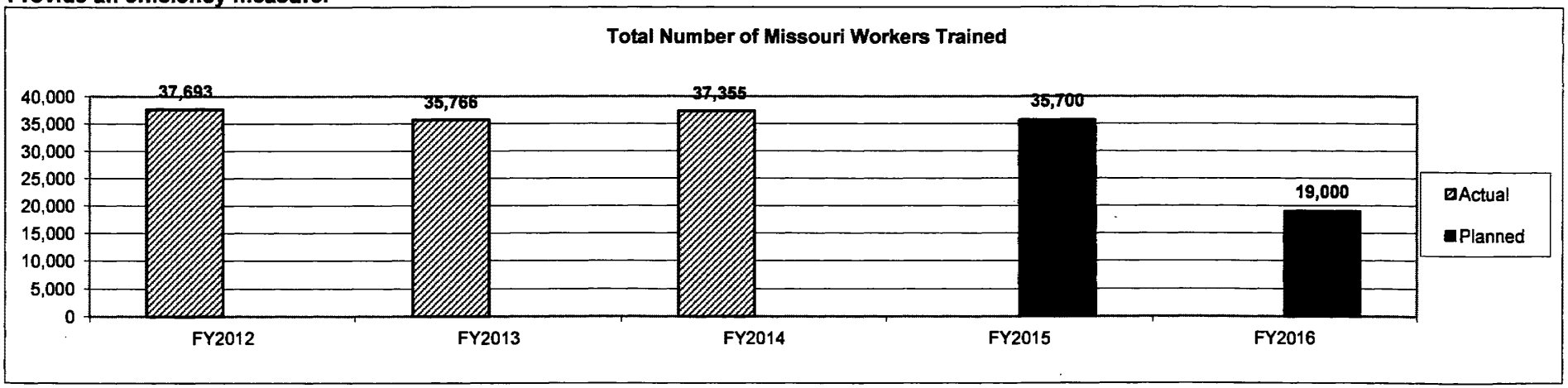
## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Missouri Works Job Development Fund**
**Program is found in the following core budget(s): Missouri Works Job Development Fund**

**7a. Provide an effectiveness measure.**
New and Retained Jobs at a High Wage



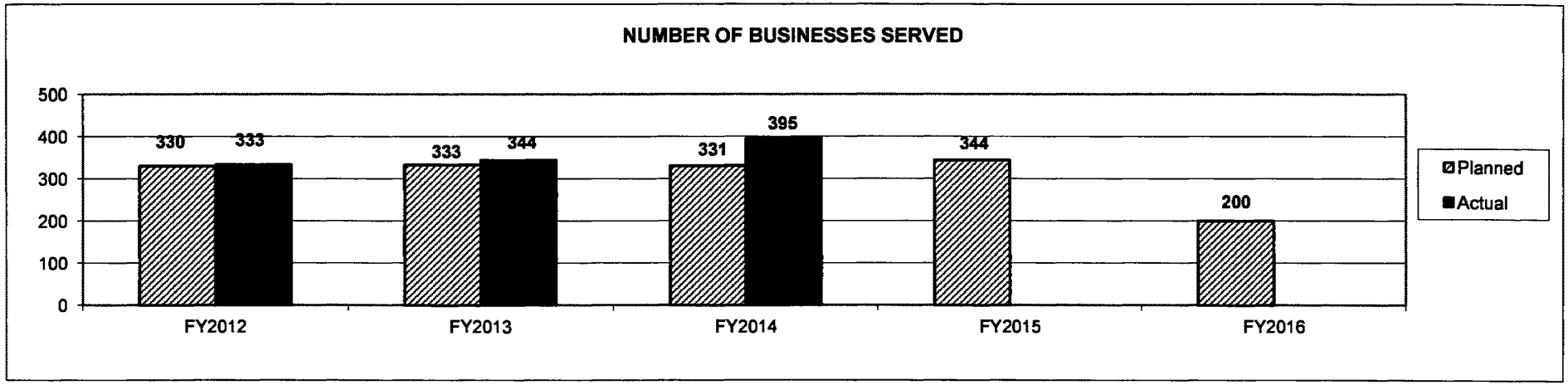

**7b. Provide an efficiency measure.**



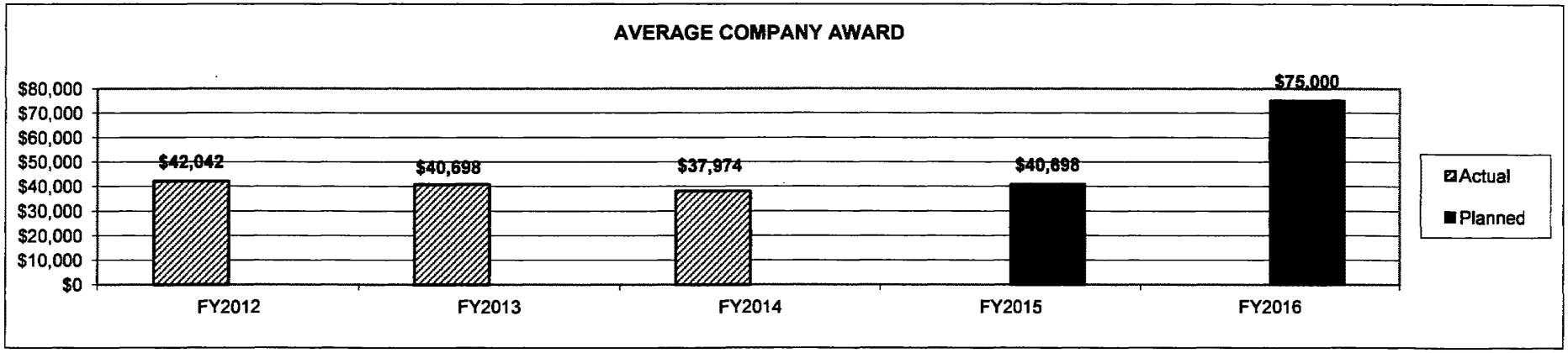
## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Missouri Works Job Development Fund**
**Program is found in the following core budget(s): Missouri Works Job Development Fund**

**7c. Provide the number of businesses served**




**7d. Provide the average company award**



| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MO JOB DEVELOP FUND-TRANSFER** | | | | | | | | |
| **CORE** | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 13,540,479 | 0.00 | 13,965,296 | 0.00 | 13,965,296 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 13,540,479 | 0.00 | 13,965,296 | 0.00 | 13,965,296 | 0.00 | 0 | 0.00 |
| **TOTAL** | **13,540,479** | **0.00** | **13,965,296** | **0.00** | **13,965,296** | **0.00** | **0** | **0.00** |
| **MWJDF GR Trf - Pay Plan CTC - 1419004** | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 2,631 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 2,631 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **2,631** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$13,540,479** | **0.00** | **$13,965,296** | **0.00** | **$13,967,927** | **0.00** | **$0** | **0.00** |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42130C** |
| **Division:** | **Workforce Development** | | |
| **Core:** | **MO Works Job Development Fund Transfer** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 13,965,296 | 0 | 0 | 13,965,296 |
| **Total** | **13,965,296** | **0** | **0** | **13,965,296** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Notes: ~ $13,965,296 of the spending authority associated with this transfer can be found in the Missouri Works Job Development Fund core.

~ $464,879 can be found in the Workforce Administration core ($383,490 PS and $81,389 EE).

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Notes:

### 2. CORE DESCRIPTION

The Missouri Works Job Development Fund provides the funding for the Missouri Customized Training Program, which is the more flexible and popular of Missouri's workforce training programs. It is an essential tool in economic development efforts and designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. The workforce training is individualized to each company's specific needs.

### 3. PROGRAM LISTING (list programs included in this core funding)

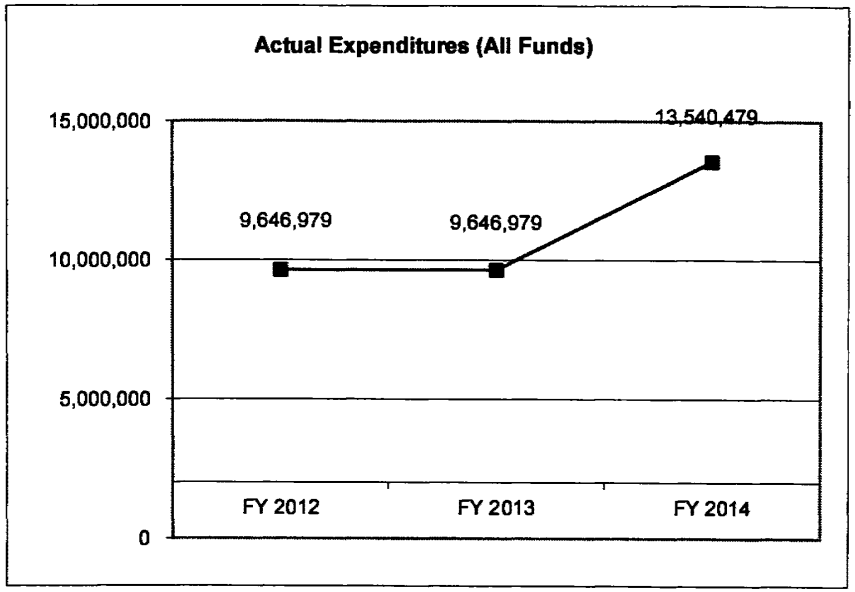
MO Works Job Development Fund Transfer

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42130C** |
| **Division:** | **Workforce Development** | | |
| **Core:** | **MO Works Job Development Fund Transfer** | | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 9,945,339 | 9,945,339 | 13,959,257 | 13,965,296 |
| Less Reverted (All Funds) | (298,360) | (298,360) | (418,778) | (418,959) |
| Less Restricted (All Funds) | 0 | 0 | 0 | (10,800,535) |
| Budget Authority (All Funds) | 9,646,979 | 9,646,979 | 13,540,479 | 2,745,802 |
| Actual Expenditures (All Funds) | 9,646,979 | 9,646,979 | 13,540,479 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***NOTES:*** This is the GR transfer that funds the MO Works Job Development Fund.

**DEPARTMENT OF ECONOMIC DEVELOPMEN**
**MO JOB DEVELOP FUND-TRANSFER**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | TRF | 0.00 | 13,965,296 | 0 | 0 | 13,965,296 | |
| | **Total** | **0.00** | **13,965,296** | **0** | **0** | **13,965,296** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | TRF | 0.00 | 13,965,296 | 0 | 0 | 13,965,296 | |
| | **Total** | **0.00** | **13,965,296** | **0** | **0** | **13,965,296** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | TRF | 0.00 | 13,965,296 | 0 | 0 | 13,965,296 | |
| | **Total** | **0.00** | **13,965,296** | **0** | **0** | **13,965,296** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| MO JOB DEVELOP FUND-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 13,540,479 | 0.00 | 13,965,296 | 0.00 | 13,965,296 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 13,540,479 | 0.00 | 13,965,296 | 0.00 | 13,965,296 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $13,540,479 | 0.00 | $13,965,296 | 0.00 | $13,965,296 | 0.00 | $0 | 0.00 |
| GENERAL REVENUE | $13,540,479 | 0.00 | $13,965,296 | 0.00 | $13,965,296 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| OTHER FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Missouri Works Job Development Fund Transfer**
**Program is found in the following core budget(s): Missouri Works Job Development Fund Transfer**

**1. What does this program do?**

The Missouri Works Training Job Development Fund is the funding source for the Customized Training Program. Missouri Works Customized Training is the more flexible and popular of Missouri's workforce training programs and is essential in economic development efforts and designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists all sizes of businesses and in urban and rural locations. The workforce training is individualized to each company's specific needs.

In addition to this program, the 8 FTE funded by the Missouri Works Job Development Fund provide programmatic and administrative support to the Missouri Works Community College New Jobs Training Program and the Job Retention Training Program.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

620.800 - 620.809, RSMo.

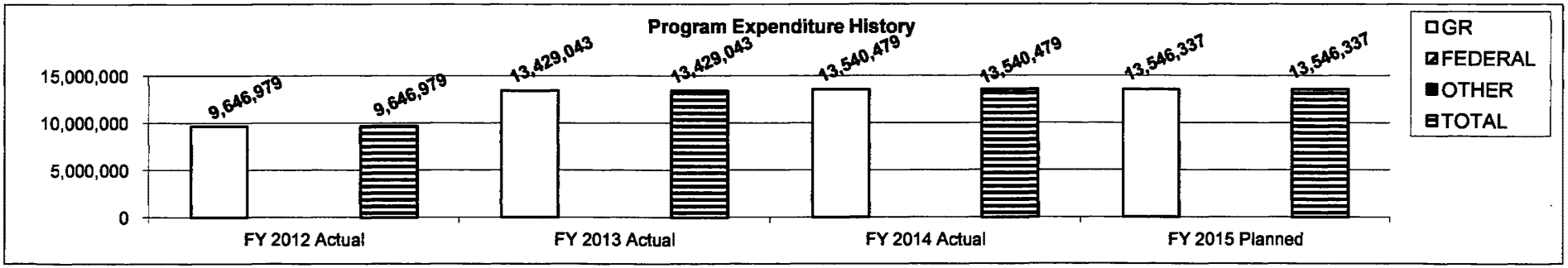
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




Note: Planned Expenditures for GR reflect 3% Governor's Reserve

**6. What are the sources of the "Other " funds?**

N/A

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Missouri Works Job Development Fund Transfer**
**Program is found in the following core budget(s): Missouri Works Job Development Fund Transfer**

**7a. Provide an effectiveness measure.**
This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund.**

**7b. Provide an efficiency measure.**
This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund.**

**7c. Provide the number of clients/individuals served, if applicable.**
This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund.**

**7d. Provide a customer satisfaction measure, if available.**
This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund.**

**NEW DECISION ITEM**
**RANK: 2 OF**

| | |
|---|---|
| **Department** | **Budget Unit** Various |
| **Division** | |
| **DI Name: Pay Plan FY15 - Cost to Continue** | **DI#: 0000014 and 1419004** |

**1. AMOUNT OF REQUEST**

| | FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 15,745 | 130,753 | 84,991 | 231,489 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 2,631 | 0 | 0 | 2,631 | TRF | 0 | 0 | 0 | 0 |
| **Total** | **18,376** | **130,753** | **84,991** | **234,120** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *4,295* | *35,669* | *23,186* | *63,150* | ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | | | | |
|---|---|---|---|---|---|
| | New Legislation | | New Program | | Fund Switch |
| | Federal Mandate | | Program Expansion | X | Cost to Continue |
| | GR Pick-Up | | Space Request | | Equipment Replacement |
| X | Pay Plan | | Other: | | |

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The FY 2015 budget includes appropriation authority for a 1% pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide the funding in FY 16.

NDI 1419004 ($2,631) is the corresponding General Revenue Transfer to the MO Works Job Development Fund to accommodate the FY15 Pay Plan Cost to Continue.

NEW DECISION ITEM
RANK: 2 OF

| | |
|---|---|
| Department | Budget Unit Various |
| Division | |
| DI Name: Pay Plan FY15 - Cost to Continue | DI#: 0000014 and 1419004 |

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The appropriated amount for the Fiscal Year 15 pay plan was based on one percent of the core personal service appropriations. That amount was then adjusted to reflect 11 pay periods which is the number of pay periods that would be paid in Fiscal Year 15 after January 1, 2015. The Fiscal Year 16 requested amount is equivalent to the remaining 13 pay periods in order to provide the core funding necessary for a full fiscal year.

The request also includes the General Revenue Transfer to the MO Works Job Development Fund (MWJDF), including fringe benefits.

| | Cost to Continue | Pay Plan Fringe Rate | Total |
|---|---|---|---|
| MWJDF Trf | $2,067 | 1.2728 | $2,631 |

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | 0.0 | |
| | 15,745 | | 130,753 | | 84,991 | | 231,489 | 0.0 | |
| **Total PS** | **15,745** | **0.0** | **130,753** | **0.0** | **84,991** | **0.0** | **231,489** | **0.0** | **0** |
| Transfers | 2,631 | | | | | | 2,631 | | |
| **Total TRF** | **2,631** | | **0** | | **0** | | **2,631** | | **0** |
| **Grand Total** | **18,376** | **0.0** | **130,753** | **0.0** | **84,991** | **0.0** | **234,120** | **0.0** | **0** |

NEW DECISION ITEM
RANK: 2 OF

Department
Division
DI Name: Pay Plan FY15 - Cost to Continue

Budget Unit Various

DI#: 0000014 and 1419004

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| MO JOB DEVELOP FUND-TRANSFER | | | | | | | | |
| MWJDF GR Trf - Pay Plan CTC - 1419004 | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 2,631 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 2,631 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $0 | 0.00 | $0 | 0.00 | $2,631 | 0.00 | $0 | 0.00 |
| GENERAL REVENUE | $0 | 0.00 | $0 | 0.00 | $2,631 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| OTHER FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| COMM COLLEGE NEW JOBS TRAININ | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MO WORKS COMM COLL JOB TRAIN | 6,236,452 | 0.00 | 16,000,000 | 0.00 | 16,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 6,236,452 | 0.00 | 16,000,000 | 0.00 | 16,000,000 | 0.00 | 0 | 0.00 |
| TOTAL | 6,236,452 | 0.00 | 16,000,000 | 0.00 | 16,000,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $6,236,452 | 0.00 | $16,000,000 | 0.00 | $16,000,000 | 0.00 | $0 | 0.00 |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42150C** |
| **Division:** | **Workforce Development** | | |
| **Core:** | **MO Works Community College New Jobs Training** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 16,000,000 | 16,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 16,000,000 | 16,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Community College New Jobs Training (0563)
Notes:

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Community College New Jobs Training (0563)
Notes:

### 2. CORE DESCRIPTION

The Missouri Works Community College New Jobs Training Program provides assistance to eligible companies to train workers in newly created jobs. The program is suited for competitive projects with a substantial amount of job creation. Mo Works New Jobs Training helps offset training costs normally associated with a new start-up or expansion. Funds are generated by diverting a portion of the state employer withholding tax based on the payroll of the newly created jobs and using that funding to reimburse training costs.

### 3. PROGRAM LISTING (list programs included in this core funding)

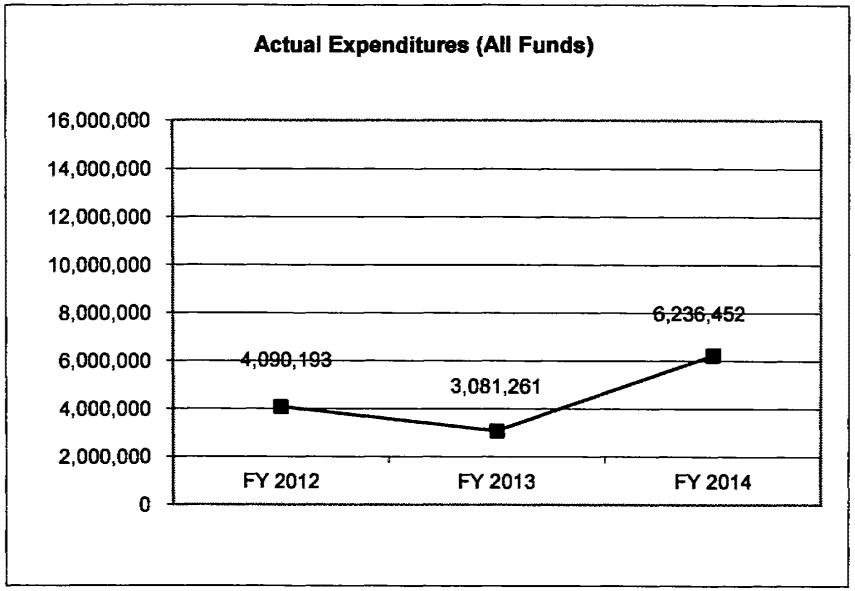
The MO Works Community College New Jobs Training Program

## CORE DECISION ITEM

| | | |
|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit 42150C** |
| **Division:** | **Workforce Development** | |
| **Core:** | **MO Works Community College New Jobs Training** | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 |
| Actual Expenditures (All Funds) | 4,090,193 | 3,081,261 | 6,236,452 | N/A |
| Unexpended (All Funds) | 11,909,807 | 12,918,739 | 9,763,548 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 11,909,807 | 12,918,739 | 9,763,548 | N/A |
| | (1) | (1) | (1) | |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***NOTES:*** **(1)** - Unexpended funds are caused by 2 factors. First, it is difficult to project how much money a company will need upfront in withholding. Withholding claims are based on the number of new jobs and wages which can vary month - to - month. This in turn affects the amount of funds expended by project and overall. Secondly, the total unexpended portion is often reserved for outstanding commitments attraction or expansion projects.

DEPARTMENT OF ECONOMIC DEVELOPMEN
COMM COLLEGE NEW JOBS TRAININ

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 16,000,000 | 16,000,000 | |
| | **Total** | **0.00** | **0** | **0** | **16,000,000** | **16,000,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 16,000,000 | 16,000,000 | |
| | **Total** | **0.00** | **0** | **0** | **16,000,000** | **16,000,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 16,000,000 | 16,000,000 | |
| | **Total** | **0.00** | **0** | **0** | **16,000,000** | **16,000,000** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| COMM COLLEGE NEW JOBS TRAININ | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 6,236,452 | 0.00 | 16,000,000 | 0.00 | 16,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 6,236,452 | 0.00 | 16,000,000 | 0.00 | 16,000,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $6,236,452 | 0.00 | $16,000,000 | 0.00 | $16,000,000 | 0.00 | $0 | 0.00 |
| GENERAL REVENUE | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| OTHER FUNDS | $6,236,452 | 0.00 | $16,000,000 | 0.00 | $16,000,000 | 0.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Missouri Works Community College New Jobs Training Progra**
**Program is found in the following core budget(s): Missouri Works Community College New Jobs Training**

**1. What does this program do?**

The Missouri Works Community College New Jobs Training Program provides assistance to eligible companies to train workers in newly created jobs. The program is suited for competitive projects with a substantial amount of job creation. The design of the program enables it to serve as an economic development incentive. Mo Works New Jobs Training helps offset training costs normally associated with a new start-up or expansion. Funds are generated by diverting a portion of the state employer withholding tax based on the payroll of the newly created jobs and using that funding to reimburse company training costs. The support for this program is provided by the 8 FTE funded by the Missouri Works Job Development Fund.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

620.800 - 620.809, RSMo.

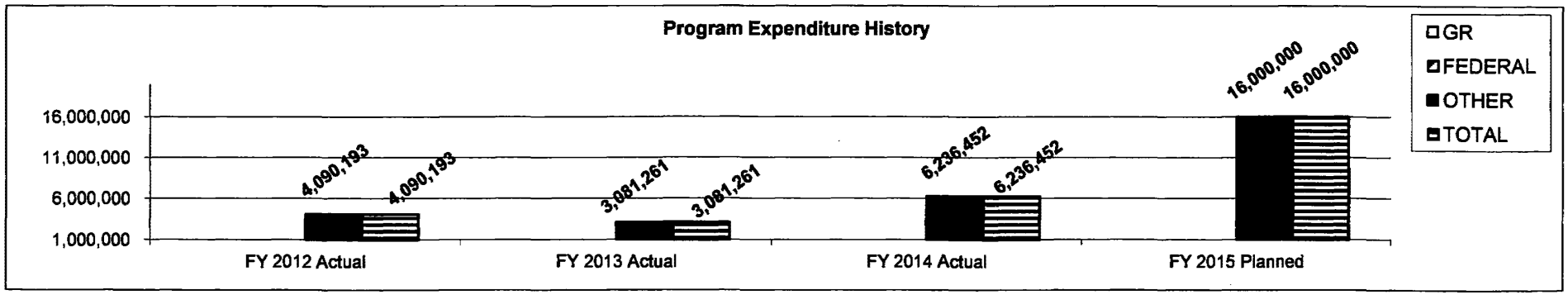
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



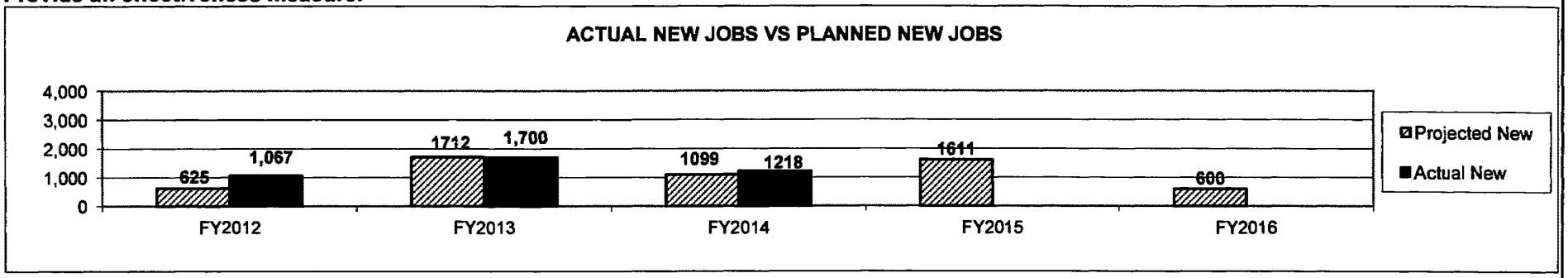

**6. What are the sources of the "Other " funds?**

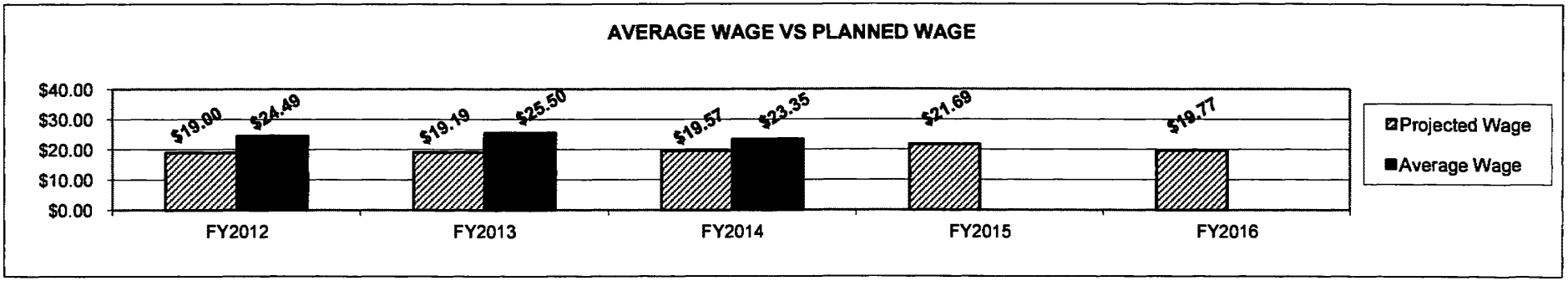
Community College New Jobs Training Fund (0563)

## PROGRAM DESCRIPTION

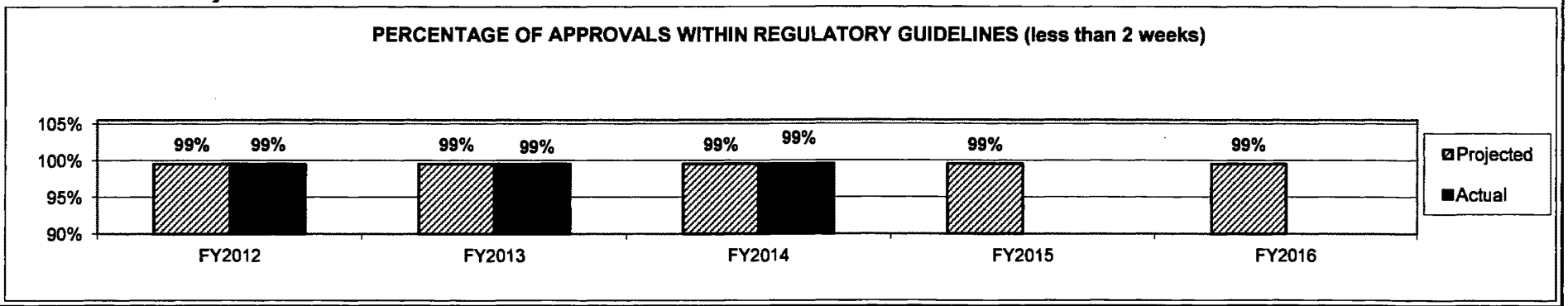
**Department: Economic Development**
**Program Name: Missouri Works Community College New Jobs Training Progra**
**Program is found in the following core budget(s): Missouri Works Community College New Jobs Training**

**7a. Provide an effectiveness measure.**



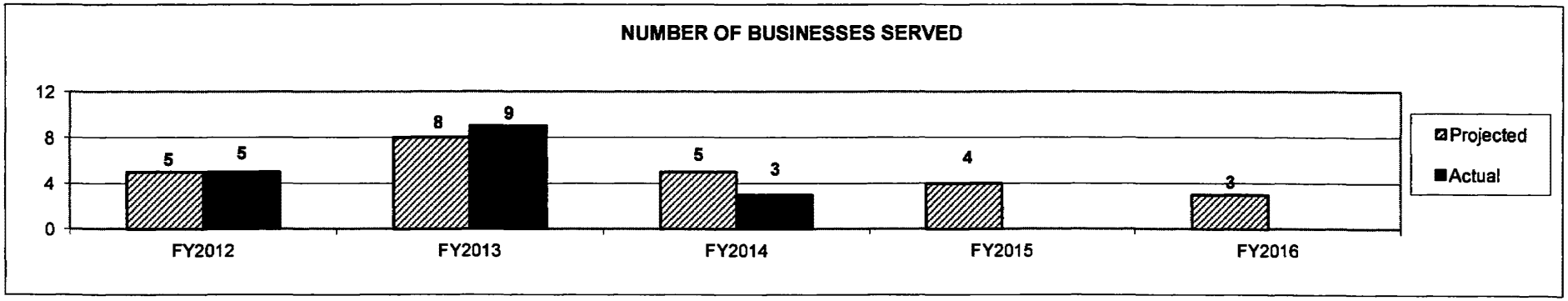

**7b. Provide an efficiency measure.**



## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Missouri Works Community College New Jobs Training Progra**
**Program is found in the following core budget(s): Missouri Works Community College New Jobs Training**

**7c. Provide the number of clients/individuals served, if applicable.**




**7d. Provide a customer satisfaction measure, if available.**
N/A

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| JOBS RETENTION TRAINING PRG | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MO WORKS COM COL JOB RET TRAIN | 7,494,768 | 0.00 | 10,000,000 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 7,494,768 | 0.00 | 10,000,000 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 |
| TOTAL | 7,494,768 | 0.00 | 10,000,000 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $7,494,768 | 0.00 | $10,000,000 | 0.00 | $10,000,000 | 0.00 | $0 | 0.00 |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42155C** |
| **Division:** | **Workforce Development** | | |
| **Core:** | **MO Works Job Retention Training Program** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 10,000,000 | 10,000,000 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **10,000,000** | **10,000,000** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Job Retention Training Program Fund (0717)

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | | 0 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Job Retention Training Program Fund (0717)

### 2. CORE DESCRIPTION

The Missouri Works Job Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing training assistance for workers to increase their skill level. The funding is generated from the withholding tax on retained jobs. DED/DWD must have this appropriation authority to disseminate money to the community college trustees to retire the bonds or meet the training project agreement amount. There is a $45 million cap on the amount of outstanding certificates for this program, so it is estimated that at least $10 million is required to handle that debt load (Section 620.809, RSMo.)

### 3. PROGRAM LISTING (list programs included in this core funding)

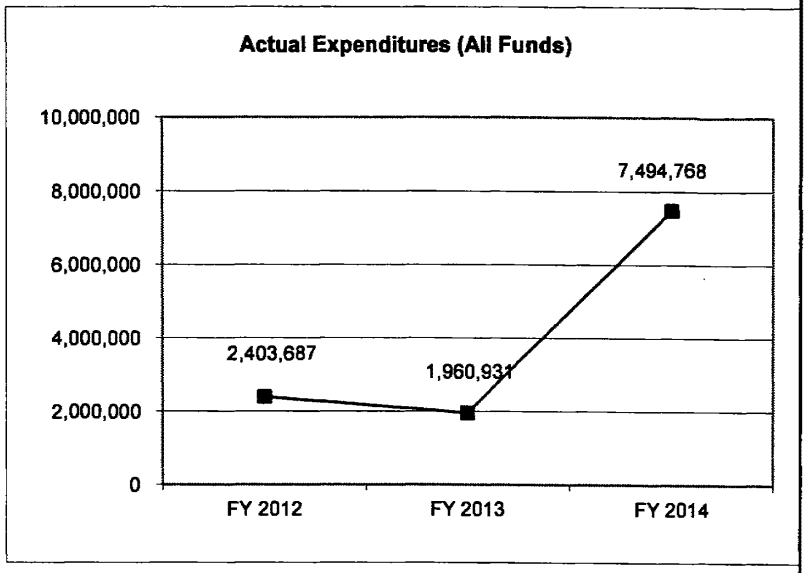
MO Works Job Retention Training Program

## CORE DECISION ITEM

| | | |
|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** **42155C** |
| **Division:** | **Workforce Development** | |
| **Core:** | **MO Works Job Retention Training Program** | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| Actual Expenditures (All Funds) | 2,403,687 | 1,960,931 | 7,494,768 | N/A |
| Unexpended (All Funds) | 7,596,313 | 8,039,069 | 2,505,232 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 7,596,313 | 8,039,069 | 2,505,232 | N/A |
| | (1) | (1) | (1) | |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

**Notes:** (1) Unexpended funds are caused by 2 factors. Withholding claims are based on the number of retained jobs and wages which can vary month-to-month. This in turn affects the amount of funds expended. Secondly, the unexpended portion is reserved for outstanding commitments made to companies for projects that have not finalized yet.

DEPARTMENT OF ECONOMIC DEVELOPMEN
JOBS RETENTION TRAINING PRG

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 10,000,000 | 10,000,000 | |
| | **Total** | **0.00** | **0** | **0** | **10,000,000** | **10,000,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 10,000,000 | 10,000,000 | |
| | **Total** | **0.00** | **0** | **0** | **10,000,000** | **10,000,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 10,000,000 | 10,000,000 | |
| | **Total** | **0.00** | **0** | **0** | **10,000,000** | **10,000,000** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| JOBS RETENTION TRAINING PRG | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 7,494,768 | 0.00 | 10,000,000 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 7,494,768 | 0.00 | 10,000,000 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $7,494,768 | 0.00 | $10,000,000 | 0.00 | $10,000,000 | 0.00 | $0 | 0.00 |
| GENERAL REVENUE | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| OTHER FUNDS | $7,494,768 | 0.00 | $10,000,000 | 0.00 | $10,000,000 | 0.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Missouri Works Job Retention Training Program**
**Program is found in the following core budget(s): Job Retention Training Program**

**1. What does this program do?**

This program offers an incentive for the retention of existing jobs by providing education and training to existing industries. It targets companies at risk to relocate out of the state due to a need for highly-skilled workers. The program serves as a training program and as an economic development incentive program for retention. The support for this program is provided by the 8 FTE funded by the Missouri Works Job Development Fund.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

620.800 - 620.809, RSMo.

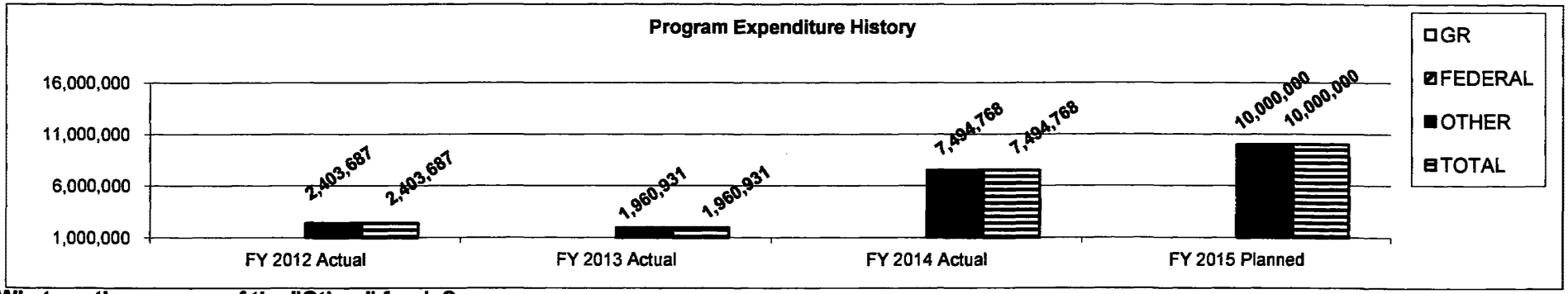
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



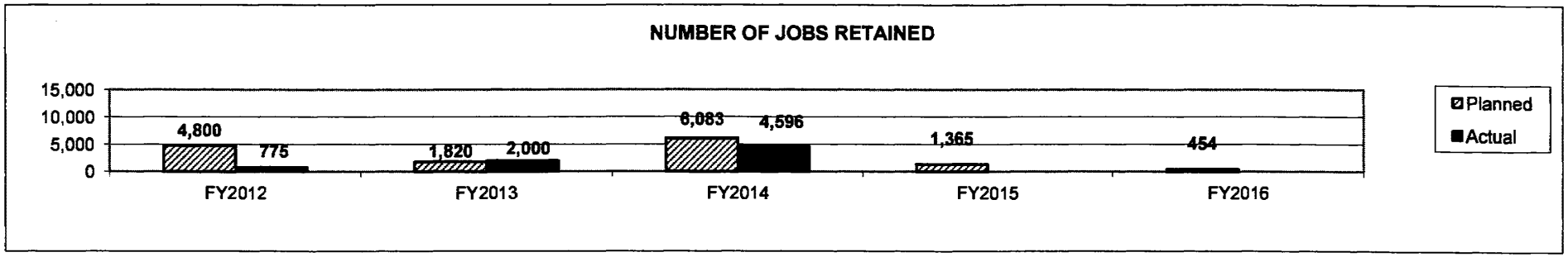

**6. What are the sources of the "Other " funds?**

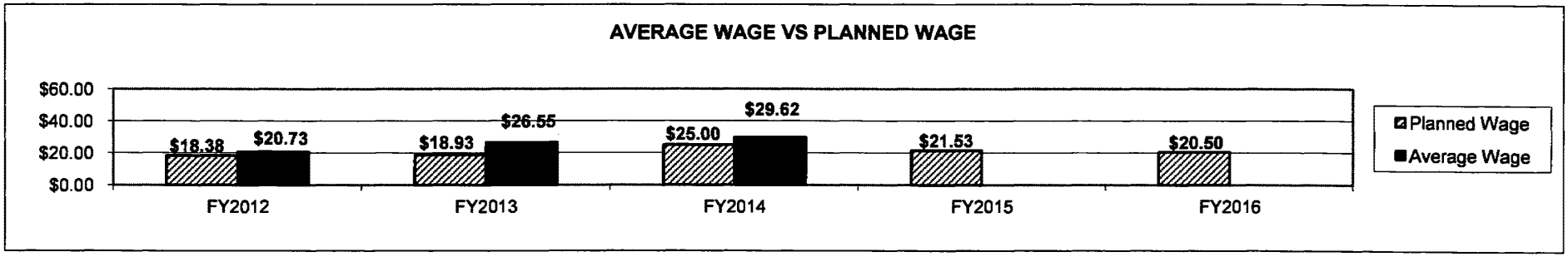
Job Retention Training Program Fund (0717)

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Missouri Works Job Retention Training Program**
**Program is found in the following core budget(s): Job Retention Training Program**

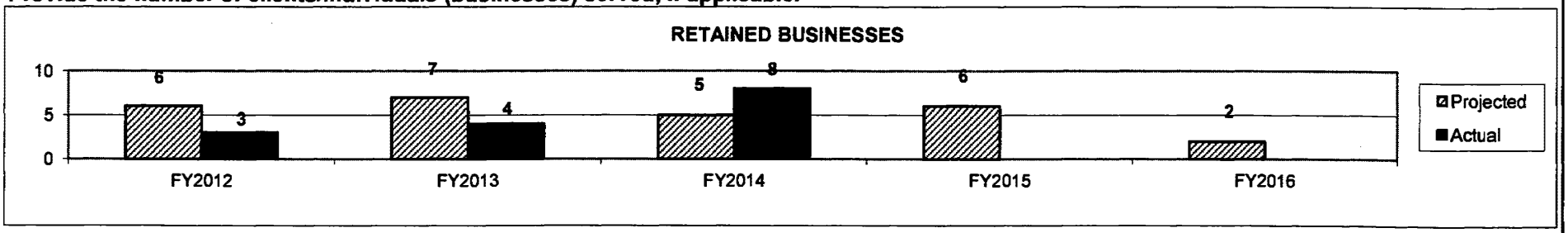
**7a. Provide an effectiveness measure.**




**7b. Provide an efficiency measure.**
N/A

**7c. Provide the number of clients/individuals (businesses) served, if applicable.**




**7d. Provide a customer satisfaction measure, if available.**
N/A

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **WOMEN'S COUNCIL** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DIV JOB DEVELOPMENT & TRAINING | 56,499 | 1.00 | 57,030 | 1.00 | 57,030 | 1.00 | 0 | 0.00 |
| TOTAL - PS | 56,499 | 1.00 | 57,030 | 1.00 | 57,030 | 1.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DIV JOB DEVELOPMENT & TRAINING | 8,397 | 0.00 | 12,765 | 0.00 | 12,765 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 8,397 | 0.00 | 12,765 | 0.00 | 12,765 | 0.00 | 0 | 0.00 |
| **TOTAL** | **64,896** | **1.00** | **69,795** | **1.00** | **69,795** | **1.00** | **0** | **0.00** |
| **Pay Plan FY15-Cost to Continue - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DIV JOB DEVELOPMENT & TRAINING | 0 | 0.00 | 0 | 0.00 | 307 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 307 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **307** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$64,896** | **1.00** | **$69,795** | **1.00** | **$70,102** | **1.00** | **$0** | **0.00** |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42420C** |
| **Division:** | **Workforce Development** | | |
| **Core:** | **Women's Council** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 57,030 | 0 | 57,030 |
| **EE** | 0 | 12,765 | 0 | 12,765 |
| **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **69,795** | **0** | **69,795** |
| **FTE** | **0.00** | **1.00** | **0.00** | **1.00** |
| ***Est. Fringe*** | *0* | *25,458* | *0* | *25,458* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | | 0 | 0 |
| **EE** | 0 | | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

The Missouri Women's Council was founded in 1985 by the State's 83rd General Assembly to identify and address issues affecting the economics and employment status of Missouri women. Per Section 186.016, RSMo., the mission of the Missouri Women's Council is to promote and increase women's economic and employment opportunities through education and training programs to aid in and ensure entry into the labor market; to promote occupational mobility of women workers in lower and middle levels of employment; to promote access to jobs with more skill and responsibility; to initiate programs to assist women in small business enterprises; to assure access of women to nontraditional skilled trades through greater participation in apprenticeship programs and vocational and technical training; to participate in already existing federal, state or privately funded programs with other state departments and/or divisions; to conduct programs, studies, seminars, and conferences in cooperation with federal, state, and local agencies in the following areas: educational needs and opportunities; federal and state affecting the rights and responsibilities of women; and women-owned business enterprises.

### 3. PROGRAM LISTING (list programs included in this core funding)

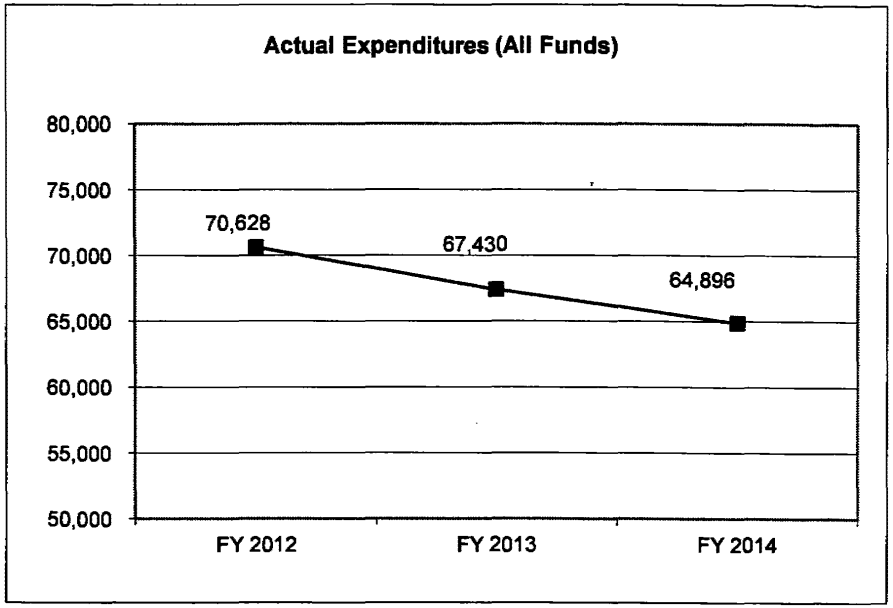
Women's Council, which provides the following:
- non-traditional skills training.
- training programs for women in the workforce and women in business

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42420C** |
| **Division:** | **Workforce Development** | | |
| **Core:** | **Women's Council** | | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 71,669 | 72,726 | 69,285 | 69,795 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | (260) |
| Budget Authority (All Funds) | 71,669 | 72,726 | 69,285 | 69,535 |
| Actual Expenditures (All Funds) | 70,628 | 67,430 | 64,896 | N/A |
| Unexpended (All Funds) | 1,041 | 5,296 | 4,389 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 1,041 | 5,296 | 4,389 | N/A |
| Other | 0 | 0 | 0 | N/A |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***NOTES:***

DEPARTMENT OF ECONOMIC DEVELOPMEN
WOMEN'S COUNCIL

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PS | 1.00 | 0 | 57,030 | 0 | 57,030 | |
| | EE | 0.00 | 0 | 12,765 | 0 | 12,765 | |
| | **Total** | **1.00** | **0** | **69,795** | **0** | **69,795** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PS | 1.00 | 0 | 57,030 | 0 | 57,030 | |
| | EE | 0.00 | 0 | 12,765 | 0 | 12,765 | |
| | **Total** | **1.00** | **0** | **69,795** | **0** | **69,795** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PS | 1.00 | 0 | 57,030 | 0 | 57,030 | |
| | EE | 0.00 | 0 | 12,765 | 0 | 12,765 | |
| | **Total** | **1.00** | **0** | **69,795** | **0** | **69,795** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| WOMEN'S COUNCIL | | | | | | | | |
| CORE | | | | | | | | |
| PRINCIPAL ASST BOARD/COMMISSON | 56,499 | 1.00 | 57,030 | 1.00 | 57,030 | 1.00 | 0 | 0.00 |
| TOTAL - PS | 56,499 | 1.00 | 57,030 | 1.00 | 57,030 | 1.00 | 0 | 0.00 |
| TRAVEL, IN-STATE | 877 | 0.00 | 2,338 | 0.00 | 2,338 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 0 | 0.00 | 25 | 0.00 | 25 | 0.00 | 0 | 0.00 |
| SUPPLIES | 724 | 0.00 | 3,242 | 0.00 | 3,242 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 175 | 0.00 | 1,150 | 0.00 | 1,150 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 865 | 0.00 | 1,100 | 0.00 | 1,100 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 5,156 | 0.00 | 3,352 | 0.00 | 3,352 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 600 | 0.00 | 1,075 | 0.00 | 1,075 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 146 | 0.00 | 146 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 292 | 0.00 | 292 | 0.00 | 0 | 0.00 |
| REBILLABLE EXPENSES | 0 | 0.00 | 45 | 0.00 | 45 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 8,397 | 0.00 | 12,765 | 0.00 | 12,765 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $64,896 | 1.00 | $69,795 | 1.00 | $69,795 | 1.00 | $0 | 0.00 |
| GENERAL REVENUE | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $64,896 | 1.00 | $69,795 | 1.00 | $69,795 | 1.00 | | 0.00 |
| OTHER FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Women's Council**
**Program is found in the following core budget(s): Women's Council**

**1. What does this program do?**

The Council acts as an informational, referral and resource service provider for women in the state of Missouri. The services provided by the Council help Missouri women achieve economic self-sufficiency by providing information to governmental programs, organizations and associations which provide education, training and leadership opportunities as well as partnering with other agencies to promote awareness of women's health related issues. The Women's Council provides information through several resource documents including the Self Sufficiency Standard Plan, the Women's Resource Guide and Fact Sheets that are available in both print version and can be downloaded from the Women's Council website. In addition, the Women's Council provides information by acting as a telephone and email conduit and by providing historical data on the input women have had on the state of Missouri through the Missouri Women's Council History Exhibit. The Council also sends an E-newsletter entitled the "Women's Edition" to over 6,000 individuals each month including Missouri Minority Business Enterprise (WBE Program) certified businesses.

In addition, the Women's Council helps women with the certification process in the Minority/Women Business Enterprise (M/WBE Program). This program provides greater opportunities for minority and women owned businesses to be eligible for benefits such as supportive services, technical and nontechnical assistance, and the opportunity to better access State-aid contracting programs.

The Women's Council established the annual "Award of Distinction" to recognize, honor, and celebrate women and organizations that have helped shape Missouri and continue to contribute their talents and skills to improve and enhance the quality of life for women.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

The Missouri Women's Council is created by state statute, Sections 186.005 - 186.019 RSMo.

**3. Are there federal matching requirements? If yes, please explain.**

No

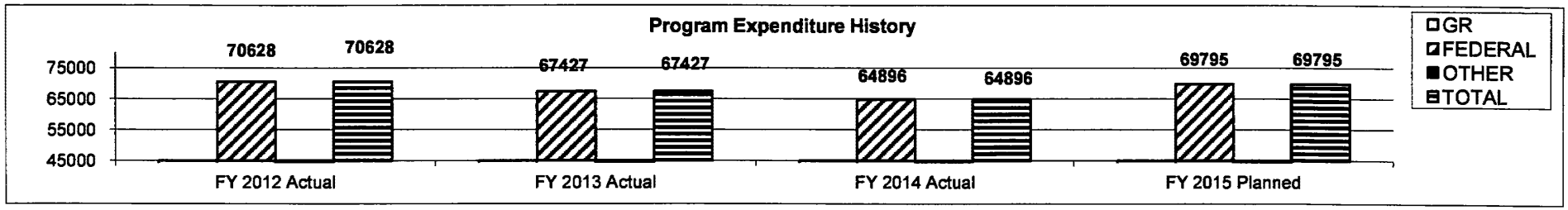
**4. Is this a federally mandated program? If yes, please explain.**

No

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Women's Council**
**Program is found in the following core budget(s): Women's Council**

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




**6. What are the sources of the "Other " funds?**

N/A

**7a. Provide an effectiveness measure.**

(1) The women who contact the Missouri Women's Council will gain the assistance needed to help them obtain their economic goals.

(2) Women who contact the Missouri Women's Council will be able to have detailed information on how to start a business in Missouri as a result of the information we provide.

(3) More Missouri women will contact our state website than last year.

**7b. Provide an efficiency measure.**

The phone calls, e-mails and women attending conferences have increased.

**7c. Provide the number of clients/individuals served, if applicable.**

| Clients/Individuals Served | CY12 Estimated | CY12 Actual | CY13 Estimated | CY13 Actual | CY14 Estimated | CY14* Actual |
|---|---|---|---|---|---|---|
| Website hits - Women's Cncl | 12,700 | 22,200 | 22,440 | 24,958 | 21,000 | |
| Website hits - WOB site | 4,200 | 4,800 | 5,280 | 5,689 | 5,300 | |
| Total Website hits | 258,169 | 27,000 | 258,169 | 30,647 | 26,300 | |

* CY14 - Actual numbers won't be available until 2015.

**7d. Provide a customer satisfaction measure, if available.**

N/A

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| MO ARTS COUNCIL | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DED COUNCIL ARTS FEDERAL OTHER | 206,520 | 5.44 | 343,288 | 6.00 | 343,288 | 6.00 | 0 | 0.00 |
| MO ARTS COUNCIL TRUST | 282,194 | 6.00 | 552,079 | 9.00 | 552,079 | 9.00 | 0 | 0.00 |
| TOTAL - PS | 488,714 | 11.44 | 895,367 | 15.00 | 895,367 | 15.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DED COUNCIL ARTS FEDERAL OTHER | 3,999 | 0.00 | 25,705 | 0.00 | 25,705 | 0.00 | 0 | 0.00 |
| MO ARTS COUNCIL TRUST | 74,971 | 0.00 | 126,826 | 0.00 | 126,826 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 78,970 | 0.00 | 152,531 | 0.00 | 152,531 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| DED COUNCIL ARTS FEDERAL OTHER | 383,710 | 0.00 | 606,809 | 0.00 | 606,809 | 0.00 | 0 | 0.00 |
| MO ARTS COUNCIL TRUST | 4,153,389 | 0.00 | 8,916,588 | 0.00 | 8,916,588 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 4,537,099 | 0.00 | 9,523,397 | 0.00 | 9,523,397 | 0.00 | 0 | 0.00 |
| TOTAL | 5,104,783 | 11.44 | 10,571,295 | 15.00 | 10,571,295 | 15.00 | 0 | 0.00 |
| Pay Plan FY15-Cost to Continue - 0000014 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DED COUNCIL ARTS FEDERAL OTHER | 0 | 0.00 | 0 | 0.00 | 1,851 | 0.00 | 0 | 0.00 |
| MO ARTS COUNCIL TRUST | 0 | 0.00 | 0 | 0.00 | 2,976 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 4,827 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 4,827 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $5,104,783 | 11.44 | $10,571,295 | 15.00 | $10,576,122 | 15.00 | $0 | 0.00 |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42340C** |
| **Division:** | **MO Arts Council (MAC)** | | |
| **Core:** | **MO Arts Council Spending Authority** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 343,288 | 552,079 | 895,367 |
| **EE** | 0 | 25,705 | 126,826 | 152,531 |
| **PSD** | 0 | 606,809 | 8,916,588 | 9,523,397 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **975,802** | **9,595,493** | **10,571,295** |
| **FTE** | **0.00** | **6.00** | **9.00** | **15.00** |
| ***Est. Fringe*** | *0* | *153,049* | *239,707* | *392,756* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MO Arts Council Trust Fund (0262)
Notes: Requires a GR transfer to MAC Trust Fund (0262)

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | | | 0 |
| **EE** | 0 | | | 0 |
| **PSD** | 0 | | | 0 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | | | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MO Arts Council Trust Fund (0262)
Notes: Requires a GR transfer to MAC Trust Fund (0262)

### 2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Arts Council (MAC). MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming. Grant categories include: arts education, arts services, community arts, minority arts, and discipline programs (i.e. dance, theater, music, festivals, etc.). Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is distributed throughout the state in the form of grants.

### 3. PROGRAM LISTING (list programs included in this core funding)

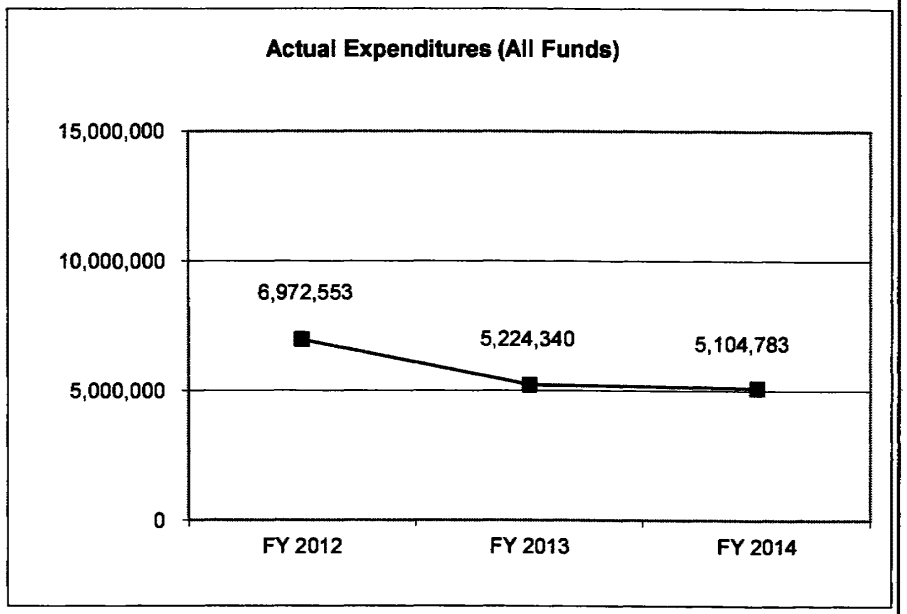
MO Arts Council Programs

## CORE DECISION ITEM

| | | |
|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit 42340C** |
| **Division:** | **MO Arts Council (MAC)** | |
| **Core:** | **MO Arts Council Spending Authority** | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 9,948,715 | 10,559,252 | 10,563,461 | 10,571,295 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | (4,084) |
| Budget Authority (All Funds) | 9,948,715 | 10,559,252 | 10,563,461 | 10,567,211 |
| Actual Expenditures (All Funds) | 6,972,553 | 5,224,340 | 5,104,783 | N/A |
| Unexpended (All Funds) | 2,976,162 | 5,334,912 | 5,458,678 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 275,038 | 299,797 | 378,257 | N/A |
| Other | 2,701,124 | 5,035,115 | 5,080,421 | N/A |
| | (1) | (2) | (3) | |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

***NOTES:*** **(1) (2) (3)** - Unexpended Federal money is due to funds carried over to next fiscal year and having excess federal spending authority.
**(1) (2)** - The unexpended "Other" fund is due to not spending all of the Trust funds considering zero transfers to Trust (FY11 and FY12) in order to maintain funds in the Missouri Arts Council Trust Fund to support MAC programs and administrative costs until MAC received additional transfers to the Trust.
**(3)** - The unexpended "Other" fund is due to having more spending authority than actual funds left in the MAC Trust.

DEPARTMENT OF ECONOMIC DEVELOPMEN
MO ARTS COUNCIL

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PS | 15.00 | 0 | 343,288 | 552,079 | 895,367 | |
| | EE | 0.00 | 0 | 25,705 | 126,826 | 152,531 | |
| | PD | 0.00 | 0 | 606,809 | 8,916,588 | 9,523,397 | |
| | **Total** | **15.00** | **0** | **975,802** | **9,595,493** | **10,571,295** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PS | 15.00 | 0 | 343,288 | 552,079 | 895,367 | |
| | EE | 0.00 | 0 | 25,705 | 126,826 | 152,531 | |
| | PD | 0.00 | 0 | 606,809 | 8,916,588 | 9,523,397 | |
| | **Total** | **15.00** | **0** | **975,802** | **9,595,493** | **10,571,295** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PS | 15.00 | 0 | 343,288 | 552,079 | 895,367 | |
| | EE | 0.00 | 0 | 25,705 | 126,826 | 152,531 | |
| | PD | 0.00 | 0 | 606,809 | 8,916,588 | 9,523,397 | |
| | **Total** | **15.00** | **0** | **975,802** | **9,595,493** | **10,571,295** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| MO ARTS COUNCIL | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 30,927 | 1.00 | 38,347 | 1.00 | 38,347 | 1.00 | 0 | 0.00 |
| SR OFC SUPPORT ASST (STENO) | 0 | 0.00 | 28 | 0.00 | 28 | 0.00 | 0 | 0.00 |
| OFFICE SUPPORT ASST (KEYBRD) | 0 | 0.00 | 39,776 | 1.00 | 39,776 | 1.00 | 0 | 0.00 |
| ACCOUNT CLERK II | 26,115 | 1.00 | 38,467 | 1.00 | 38,467 | 1.00 | 0 | 0.00 |
| ACCOUNTANT II | 38,955 | 1.00 | 55,841 | 1.00 | 55,841 | 1.00 | 0 | 0.00 |
| PUBLIC INFORMATION COOR | 38,271 | 1.00 | 57,940 | 1.00 | 57,940 | 1.00 | 0 | 0.00 |
| EXECUTIVE I | 39,711 | 1.00 | 46,730 | 1.00 | 46,730 | 1.00 | 0 | 0.00 |
| ARTS COUNCIL PRGM SPEC I | 41,956 | 1.17 | 42,325 | 1.00 | 42,325 | 1.00 | 0 | 0.00 |
| ARTS COUNCIL PRGM SPEC II | 133,637 | 3.27 | 322,923 | 5.00 | 322,923 | 5.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 80,773 | 1.00 | 101,965 | 1.00 | 101,965 | 1.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 58,369 | 1.00 | 151,025 | 2.00 | 151,025 | 2.00 | 0 | 0.00 |
| **TOTAL - PS** | **488,714** | **11.44** | **895,367** | **15.00** | **895,367** | **15.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 4,532 | 0.00 | 11,500 | 0.00 | 11,500 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 3,049 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| SUPPLIES | 6,067 | 0.00 | 20,326 | 0.00 | 20,326 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 19,146 | 0.00 | 30,205 | 0.00 | 30,205 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 8,693 | 0.00 | 12,000 | 0.00 | 12,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 14,950 | 0.00 | 23,000 | 0.00 | 23,000 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 5,552 | 0.00 | 13,000 | 0.00 | 13,000 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 15,648 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 119 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 74 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 595 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 545 | 0.00 | 4,500 | 0.00 | 4,500 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **78,970** | **0.00** | **152,531** | **0.00** | **152,531** | **0.00** | **0** | **0.00** |
| PROGRAM DISTRIBUTIONS | 4,537,099 | 0.00 | 9,523,397 | 0.00 | 9,523,397 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **4,537,099** | **0.00** | **9,523,397** | **0.00** | **9,523,397** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$5,104,783** | **11.44** | **$10,571,295** | **15.00** | **$10,571,295** | **15.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$594,229** | **5.44** | **$975,802** | **6.00** | **$975,802** | **6.00** | | **0.00** |
| **OTHER FUNDS** | **$4,510,554** | **6.00** | **$9,595,493** | **9.00** | **$9,595,493** | **9.00** | | **0.00** |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Arts Council Programs**
**Program is found in the following core budget(s): Missouri Arts Council**

**1. What does this program do?**

Arts Council Programs fund arts programming for over 555 Missouri tax-exempt, non-profit organizations in over 135 communities. All grants must be matched at a minimum of 1:1. MAC grants serve every Missouri Senate district and 78% of the House districts. All programs and operations are funded from the Missouri Arts Council Trust Fund and Federal monies.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 185.010 - 185.100 RSMo; Section 143.183 RSMo.

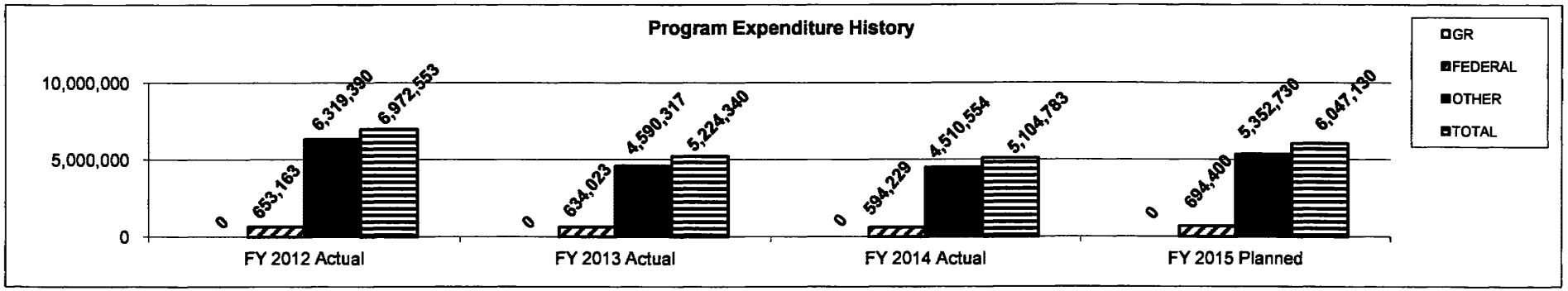
**3. Are there federal matching requirements? If yes, please explain.**

Yes, funding from the National Endowment for the Arts must be matched 1:1 with state appropriations.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




**6. What are the sources of the "Other " funds?**

The original source of funds is from the non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. The amount provided in "Other" is MAC Trust Spending Authority. The transfer needed for this is from General Revenue to Missouri Arts Council Trust Fund (0262).

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Arts Council Programs**
**Program is found in the following core budget(s): Missouri Arts Council**

**7a. Provide an effectiveness measure.**

1 % of Applications Funded

| | 2012 Projected | 2012 Actual | 2013 Projected | 2013 Actual | 2014 Projected | 2014 Actual | 2015 Projected | 2016 Projected |
|---|---|---|---|---|---|---|---|---|
| Applications Received | 625 | 669 | 625 | 571 | 575 | 590 | 575 | 580 |
| Applications Funded | 550 | 652 | 550 | 555 | 560 | 588 | 560 | 575 |
| % of Applications Funded | 88.00% | 97.46% | 88.00% | 97.20% | 97.39% | 99.66% | 97.39% | 99.14% |

MAC is one of the nation's leaders in total funding % of applications

2 Number of Legislative Districts Funded

| | 2012 Projected | 2012 Actual | 2013 Projected | 2013 Actual | 2014 Projected | 2014 Actual | 2015 Projected | 2016 Projected |
|---|---|---|---|---|---|---|---|---|
| Legislative Districts with Funding | 130 | 136 | 113 | 127 | 130 | 126 | 130 | 127 |
| Legislative Districts | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 |
| % of Legislative Districts Funded | 80% | 83% | 69% | 78% | 80% | 77% | 80% | 78% |

**7b. Provide an efficiency measure.**

Total Operating Expenses vs Total Expenses (in millions)

| | 2012 Projected | 2012 Actual | 2013 Projected | 2013 Actual | 2014 Projected | 2014 Actual | 2015 Projected | 2016 Projected |
|---|---|---|---|---|---|---|---|---|
| Operating Expenses | 1.134 | 0.847 | 0.970 | 0.866 | 0.97 | 0.88 | 0.97 | 0.9 |
| Program Expenses (1) | 10.000 | 6.666 | 4.783 | 5.199 | 7.165 | 6.812 | 7.165 | 6.812 |
| Total Expenses | 11.134 | 7.513 | 5.753 | 6.066 | 8.135 | 7.692 | 8.135 | 8.000 |
| % of Operating/Total | 10.19% | 11.27% | 16.90% | 14.28% | 11.92% | 11.44% | 11.92% | 11.25% |
| National Average (2) | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% |

(1) Program Expenses includes MAC Programs, Capital Incentive Program, and pass-through funds to the Missouri Humanities Council, the Missouri Public Broadcasting Corporation, the Negro Leagues Baseball Museum, and the World War I Museum.
(2) National Average determined by the National Assembly of State Arts Agencies (NASAA), Washington D.C. and covers 50 State Arts Agencies

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Arts Council Programs**
**Program is found in the following core budget(s): Missouri Arts Council**

**7c. Provide the number of clients/individuals served, if applicable.**

| | 2012 Projected | 2012 Actual | 2013 Projected | 2013 Actual | 2014 Projected | 2014 Actual | 2015 Projected | 2016 Projected |
|---|---|---|---|---|---|---|---|---|
| Number of People Benefiting (1) | 8.0 | 8.2 | 7.8 | 8.4 | 7.8 | 8.6 | 7.8 | 8.6 |
| Communities Served | 130 | 120 | 120 | 135 | 120 | 128 | 120 | 128 |
| Events Held | 12,000 | 15,674 | 12,000 | 14,870 | 12,000 | 16,026 | 12,000 | 15,500 |

(1) In millions

**7d. Provide a customer satisfaction measure, if available.**

% of Grantees Request Amounts Funded (1) (2)

| | 2012 Projected | 2012 Actual | 2013 Projected | 2013 Actual | 2014 Projected | 2014 Actual | 2015 Projected | 2016 Projected |
|---|---|---|---|---|---|---|---|---|
| Requested Amounts (3) | $ 9.000 | 10.900 | $ 10.500 | $ 10.754 | $ 10.775 | $ 10.712 | $ 11.000 | $ 10.000 |
| Funded Amounts (3) | $ 7.876 | 6.778 | $ 6.500 | $ 4.320 | $ 4.856 | $ 4.786 | $ 4.856 | $ 4.750 |
| % of Funding to Requests | 87.51% | 62.18% | 62.00% | 40.17% | 45.10% | 44.68% | 44.14% | 45.00% |

(1) MAC programs only; does not include CIP or pass-through funding
(2) This measure is important because the higher the % of requested amounts funded, the more funding the organizations receive, which leads to greater overall satisfaction
(3) In millions

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| MO HUMANITIES COUNCIL | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 38,800 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO HUMANITIES COUNCIL TRUST | 1,347,575 | 0.00 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 1,386,375 | 0.00 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0.00 |
| TOTAL | 1,386,375 | 0.00 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $1,386,375 | 0.00 | $1,400,000 | 0.00 | $1,400,000 | 0.00 | $0 | 0.00 |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42360C** |
| **Division:** | **MO Arts Council (MAC)** | | |
| **Core:** | **MO Humanities Council Spending Authority** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 1,400,000 | 1,400,000 |
| TRF | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **1,400,000** | **1,400,000** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MO Humanities Council Trust Fund (0177)
Notes: Requires a GR transfer to Fund 0177

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | | 0 |
| TRF | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MO Humanities Council Trust Fund (0177)
Notes: Requires a GR transfer to Fund 0177

### 2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows MHC to benefit and assist local heritage institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will continue to encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, such as the current Civil War in Missouri exhibit, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide.

### 3. PROGRAM LISTING (list programs included in this core funding)

MO Humanities Council Trust Programs

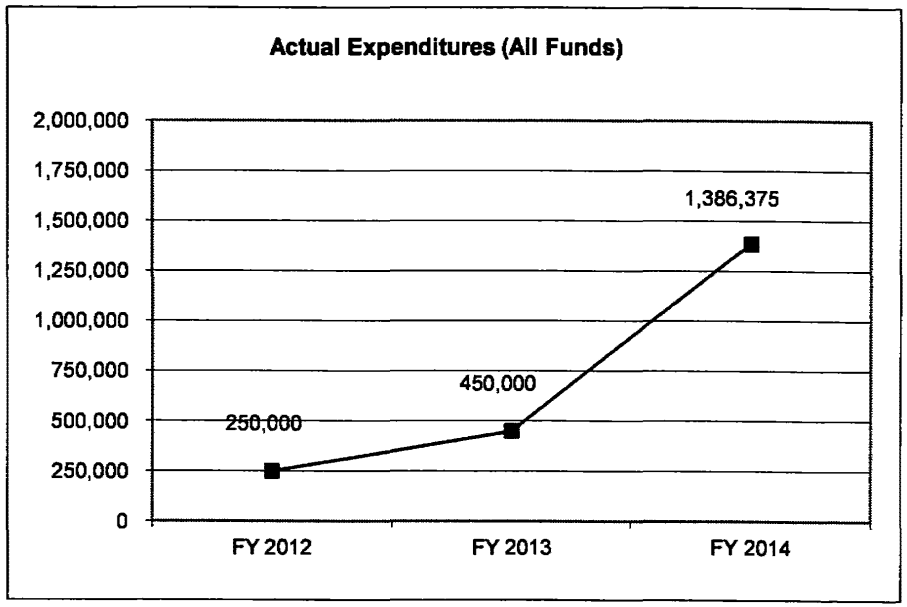
FY15 MO Humanities Trust Spending Authority includes $1,050,000 for Humanities Programs, $250,000 for the Negro Leagues Baseball Museum and $100,000 for the Jazz Heritage District.

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42360C** |
| **Division:** | **MO Arts Council (MAC)** | | |
| **Core:** | **MO Humanities Council Spending Authority** | | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 250,000 | 450,000 | 1,500,000 | 1,400,000 |
| Less Reverted (All Funds) | 0 | 0 | (1,500) | 0 |
| Less Restricted (All Funds) | 0 | 0 | | 0 |
| Budget Authority (All Funds) | 250,000 | 450,000 | 1,498,500 | 1,400,000 |
| Actual Expenditures (All Funds) | 250,000 | 450,000 | 1,386,375 | N/A |
| Unexpended (All Funds) | 0 | 0 | 112,125 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 9,700 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 102,425 | N/A |
| | | (1) | | |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***NOTES:*** **(1)** Includes $100,000 spending authority for Negro Leagues Baseball Museum from B.E.S.T. Fund.

DEPARTMENT OF ECONOMIC DEVELOPMEN
MO HUMANITIES COUNCIL

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1,400,000 | 1,400,000 | |
| | **Total** | **0.00** | **0** | **0** | **1,400,000** | **1,400,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1,400,000 | 1,400,000 | |
| | **Total** | **0.00** | **0** | **0** | **1,400,000** | **1,400,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1,400,000 | 1,400,000 | |
| | **Total** | **0.00** | **0** | **0** | **1,400,000** | **1,400,000** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| MO HUMANITIES COUNCIL | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 1,386,375 | 0.00 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 1,386,375 | 0.00 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $1,386,375 | 0.00 | $1,400,000 | 0.00 | $1,400,000 | 0.00 | $0 | 0.00 |
| GENERAL REVENUE | $38,800 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| OTHER FUNDS | $1,347,575 | 0.00 | $1,400,000 | 0.00 | $1,400,000 | 0.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: MO Humanities Council Trust Programs Spending Authority**
**Program is found in the following core budget(s): Missouri Humanities Council**

**1. What does this program do?**

The Missouri Humanities Council (MHC) requests spending authority to use MHC Trust funds to benefit and assist local heritage and cultural institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide, in order to build community pride, and create new economic development opportunities.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 186.050 - 186.067; Section 143.183 RSMo.

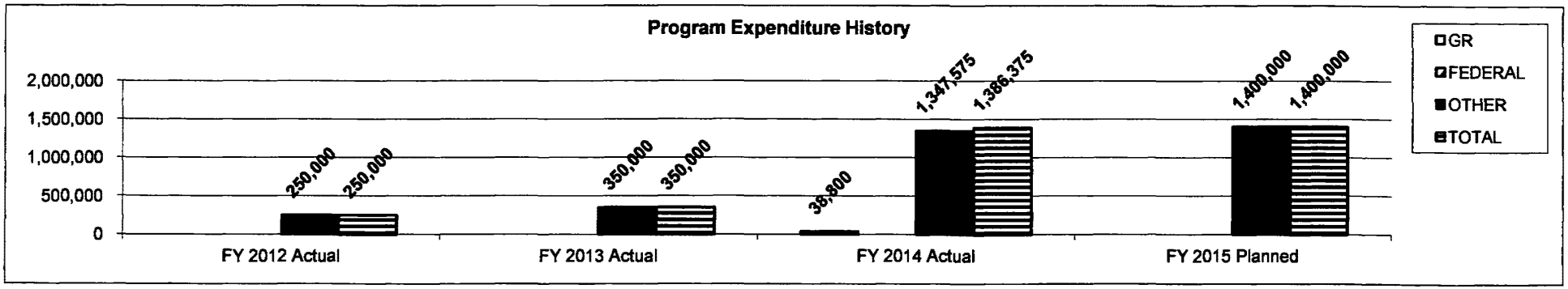
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




**6. What are the sources of the "Other " funds?**

Missouri Humanities Council Trust Fund (0177)

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: MO Humanities Council Trust Programs Spending Authority**
**Program is found in the following core budget(s): Missouri Humanities Council**

**7a. Provide an effectiveness measure.**

| | FY12 Projected | FY12 Actual | FY13 Projected | FY13 Actual | FY14* Projected | FY14* Actual | FY15 Projected | FY16 Projected |
|---|---|---|---|---|---|---|---|---|
| Spending Authority | $ 250,000 | $ 250,000 | $ 350,000 | $ 350,000 | $ 1,050,000 | $1,050,000 | $ 1,050,000 | $ 1,400,000 |
| Communities | 140 | 146 | 140 | 100 | 200 | 98 | 200 | 200 |
| Funds per community | **$ 1,786** | **$ 1,712** | **$ 2,500** | **$ 3,500** | **$ 5,250** | **$ 10,714** | **$ 5,250** | **$ 7,000** |

*Numbers represent only Humanities programs, although in FY14 additional funds were appropriated out of the Humanities Trust Fund for the following: Negro League Baseball Museum, $250,000; World War I Museum, $150,000 with additional $50,000 from GR. In FY15 additional funds were appropriated out of the Humanities Trust Fund for Negro League Baseball Museum, $250,000, and Jazz Heritage District, $100,000.

**7b. Provide an efficiency measure.**

| | FY12 Projected | FY12 Actual | FY13 Projected | FY13 Actual | FY14 Projected | FY14 Actual | FY15 Projected | FY16 Projected |
|---|---|---|---|---|---|---|---|---|
| Events | 250 | 306 | 325 | 414 | 400 | 406 | 400 | 400 |

All numbers represent only Humanities programs.

**7c. Provide the number of clients/individuals served, if applicable.**

| | FY12 Projected | FY12 Actual | FY13 Projected | FY13 Actual | FY14 Projected | FY14 Actual | FY15 Projected | FY16 Projected |
|---|---|---|---|---|---|---|---|---|
| Presenters | 125 | 135 | 125 | 89 | 135 | 62 | 135 | 100 |
| Attendance | 24,000 | 41,166 | 24,000 | 68,779 | 90,000 | 82,390 | 90,000 | 90,000 |

All numbers represent only Humanities programs.

**7d. Provide a customer satisfaction measure, if available.**

N/A

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| PUBLIC TELEVISION GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MO PUBLIC BRDCASTING CORP SPEC | 776,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 776,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 0 | 0.00 |
| TOTAL | 776,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $776,000 | 0.00 | $800,000 | 0.00 | $800,000 | 0.00 | $0 | 0.00 |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42345C** |
| **Division:** | **MO Arts Council (MAC)** | | |
| **Core:** | **Public Broadcasting Spending Authority** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 800,000 | 800,000 |
| TRF | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **800,000** | **800,000** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MO Public Broadcasting Corporation Special Fund (0887)
Notes: Requires a GR transfer to Fund 0887

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | | 0 |
| TRF | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MO Public Broadcasting Corporation Special Fund (0887)
Notes: Requires a GR transfer to Fund 0887

### 2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Public Broadcasting Corp. (PBC) Special Fund. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public radio & television beginning FY2007. The funds are distributed from the PBC Special Fund. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 5.5 million people annually. The 12 public radio stations reach 3.4 million people annually. MAC uses the grant agreement process to ensure the accountability of public funding to the broadcasting stations. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to send an annual report detailing how the state funds were used.

### 3. PROGRAM LISTING (list programs included in this core funding)

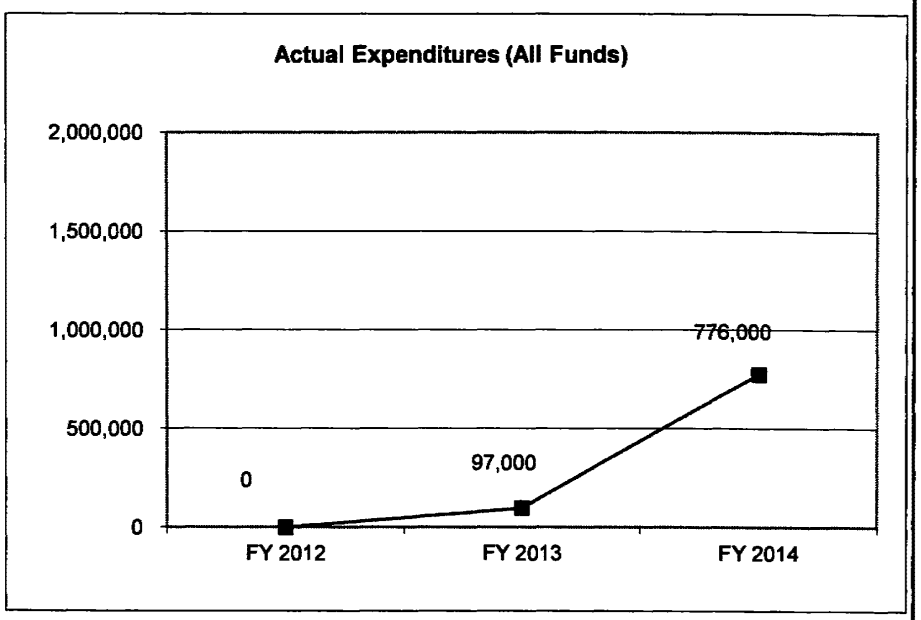
Missouri Public Television Stations include: KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, and KOZK-Springfield.
Missouri Public Radio Stations include: KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KOPN-Columbia, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU-St. Louis, KSCV & KRNW-Maryville.

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42345C** |
| **Division:** | **MO Arts Council (MAC)** | | |
| **Core:** | **Public Broadcasting Spending Authority** | | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 100,000 | 800,000 | 800,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 100,000 | 800,000 | 800,000 |
| Actual Expenditures (All Funds) | 0 | 97,000 | 776,000 | N/A |
| Unexpended (All Funds) | 0 | 3,000 | 24,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 3,000 (1) | 24,000 (1) | N/A |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***NOTES:*** (1) The Unexpended amount each fiscal year is due to the fact that the Public Broadcasting Corp. Special Fund is funded with a GR transfer that is subject to a 3% reserve.

DEPARTMENT OF ECONOMIC DEVELOPMEN
PUBLIC TELEVISION GRANTS

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 800,000 | 800,000 | |
| | **Total** | **0.00** | **0** | **0** | **800,000** | **800,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 800,000 | 800,000 | |
| | **Total** | **0.00** | **0** | **0** | **800,000** | **800,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 800,000 | 800,000 | |
| | **Total** | **0.00** | **0** | **0** | **800,000** | **800,000** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| PUBLIC TELEVISION GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 776,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 776,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $776,000 | 0.00 | $800,000 | 0.00 | $800,000 | 0.00 | $0 | 0.00 |
| GENERAL REVENUE | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| OTHER FUNDS | $776,000 | 0.00 | $800,000 | 0.00 | $800,000 | 0.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Public Television & Radio Grants Spending Authority**
**Program is found in the following core budget(s): Public Radio and Television**

**1. What does this program do?**

The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 5.5 million people annually. The public radio stations reach 3.4 million people annually. MAC will use the grant agreement process to ensure the accountability of the public funding to the broadcasting stations. MAC distributes 75% of the funds to the four television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to send an annual report detailing how the state funds were used.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 185.200 - 185.230 RSMo.

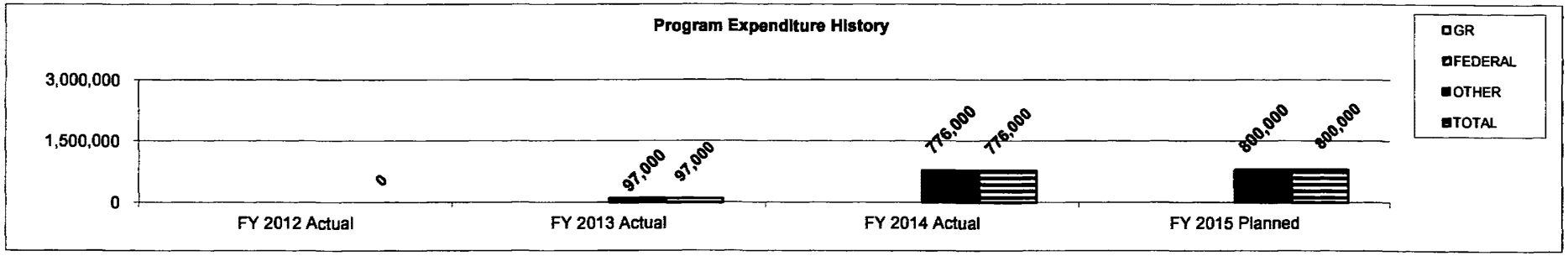
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




**6. What are the sources of the "Other " funds?**

Transfer from General Revenue & transfer from MO Humanities Trust Fund (0177) to the Public Broadcasting Corporation Special Fund (0887).

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Public Television & Radio Grants Spending Authority**
**Program is found in the following core budget(s): Public Radio and Television**

**7a. Provide an effectiveness measure.**
The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

**7b. Provide an efficiency measure.**
The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

**7c. Provide the number of clients/individuals served, if applicable.**

| | Number of Stations | Audience 2012 Projected (in mil) | Audience 2012 Actual*** (in mil) | Audience 2013 Projected (in mil) | Audience 2013 Actual (in mil) | Audience 2014 Projected (in mil) | Audience 2014 Actual (in mil) | Audience 2015 Projected (in mil) | Audience 2016 Projected (in mil) |
|---|---|---|---|---|---|---|---|---|---|
| Television * | 4.0 | 3.0 | N/A | 3.0 | 5.5 | 5.0 | 5.5 | 5.0 | 5.0 |
| Radio ** | 12.0 | 1.0 | N/A | 1.0 | 3.6 | 3.0 | 3.4 | 3.0 | 3.0 |
| Total | 16.0 | 4.0 | N/A | 4.0 | 9.1 | 8.0 | 8.9 | 8.0 | 8.0 |

*** Television stations use Nielsen ratings to determine audience**
**** Radio stations use Arbitron ratings to determine audience**
*****In FY12 zero funds were distributed to the stations, so final numbers were not reported.**

| | 2012 Estimated | 2012 Actual* | 2013 Estimated | 2013 Actual | 2014 Estimated | 2014 Actual | 2015 Estimated | 2016 Estimated | |
|---|---|---|---|---|---|---|---|---|---|
| Individuals benefiting-millions | 4.0 | N/A | 4.0 | 9.1 | 8.0 | 8.9 | 8.0 | 8.0 | (1) |
| Children benefiting | 295,000 | N/A | 290,000 | 770,445 | 600,000 | 748,560 | 700,000 | 700,000 | |
| Artists hired | 6,000 | N/A | 5,800 | 3,847 | 3,000 | 2,443 | 2,000 | 2,000 | |
| Jobs (FT + PT) | 470 | N/A | 435 | 472 | 435 | 480 | 470 | 470 | |
| No. of Volunteers | 4,300 | N/A | 4,308 | 2,732 | 4,308 | 2,084 | 2,000 | 2,000 | |

**(1) According to industry standard ratings: Nielsen (television) and Arbitron (radio); number in millions**
***In FY12 zero funds were distributed to the stations, so final numbers were not reported.**

**7d. Provide a customer satisfaction measure, if available.**
N/A

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| ARTS COUNCIL-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 4,656,000 | 0.00 | 4,800,000 | 0.00 | 4,800,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 4,656,000 | 0.00 | 4,800,000 | 0.00 | 4,800,000 | 0.00 | 0 | 0.00 |
| TOTAL | 4,656,000 | 0.00 | 4,800,000 | 0.00 | 4,800,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $4,656,000 | 0.00 | $4,800,000 | 0.00 | $4,800,000 | 0.00 | $0 | 0.00 |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42350C** |
| **Division:** | **MO Arts Council (MAC)** | | |
| **Core:** | **MO Arts Council Trust Fund Transfer** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 4,800,000 | 0 | 0 | 4,800,000 |
| **Total** | **4,800,000** | **0** | **0** | **4,800,000** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding to Missouri Arts Council (MAC) for programs and administration. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY13 the tax generated over $33 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately $20 million annually. Mid-year expenditure restrictions were imposed in FY09 and FY10, and no transfers were made in FY11 and FY12. In FY13, $600,000 was transferred to the MAC Trust Fund, representing only 2% of the estimated collection of the A&E tax. In FY14 the transfer is to be $4.8 million, subject to 3% reserve. As a result, MAC's expenditures were reduced by 43% from $9.75 million in FY10 to $5.6 million in FY14. During this period, MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only $500,000 remaining at the beginning of FY15. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations thereby doubling the impact of state funds. MAC funds quality arts programming that addresses MAC's strategic goals of increasing participation in the arts, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts.

### 3. PROGRAM LISTING (list programs included in this core funding)

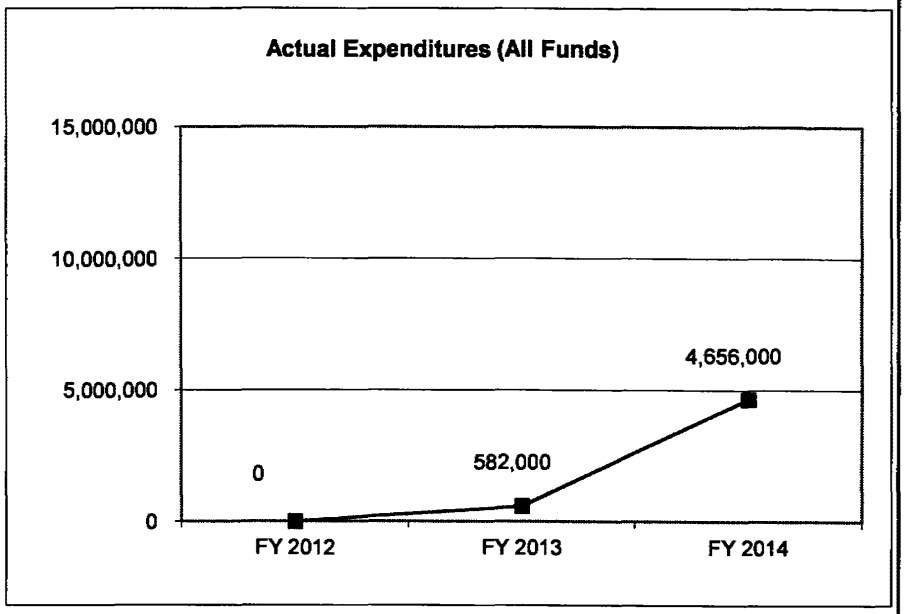
MO Arts Council Trust Fund Transfer

## CORE DECISION ITEM

| | | |
|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit 42350C** |
| **Division:** | **MO Arts Council (MAC)** | |
| **Core:** | **MO Arts Council Trust Fund Transfer** | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 600,000 | 4,800,000 | 4,800,000 |
| Less Reverted (All Funds) | 0 | (18,000) | (144,000) | (144,000) |
| Less Restricted (All Funds) | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 582,000 | 4,656,000 | 4,656,000 |
| Actual Expenditures (All Funds) | 0 | 582,000 | 4,656,000 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***NOTES:***

DEPARTMENT OF ECONOMIC DEVELOPMEN
ARTS COUNCIL-TRANSFER

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | TRF | 0.00 | 4,800,000 | 0 | 0 | 4,800,000 | |
| | **Total** | **0.00** | **4,800,000** | **0** | **0** | **4,800,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | TRF | 0.00 | 4,800,000 | 0 | 0 | 4,800,000 | |
| | **Total** | **0.00** | **4,800,000** | **0** | **0** | **4,800,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | TRF | 0.00 | 4,800,000 | 0 | 0 | 4,800,000 | |
| | **Total** | **0.00** | **4,800,000** | **0** | **0** | **4,800,000** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| ARTS COUNCIL-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 4,656,000 | 0.00 | 4,800,000 | 0.00 | 4,800,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 4,656,000 | 0.00 | 4,800,000 | 0.00 | 4,800,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $4,656,000 | 0.00 | $4,800,000 | 0.00 | $4,800,000 | 0.00 | $0 | 0.00 |
| GENERAL REVENUE | $4,656,000 | 0.00 | $4,800,000 | 0.00 | $4,800,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| OTHER FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Missouri Arts Council Trust Fund Transfer**
**Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer**

**1. What does this program do?**

The Missouri Arts Council (MAC) funds art programming in over 555 Missouri tax-exempt organizations in 135 communities. MAC grants serve every Missouri Senate district and 77% of the House districts. Our grantees produced 14,800 arts events attended by approximately 8.4 million people annually. MAC grantee organizations generated over $192 million in revenue; provided 6,177 full and part-time jobs; hired 54,770 artists; and paid $145 million in salaries, which generated about $4.4 million in state tax revenues. Over 43,000 Missourians volunteered for the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY13 the tax generated over $33 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately $20 million annually. Mid-year expenditure restrictions were imposed in FY09 and FY10, and no transfers were made in FY11 and FY12. In FY13, $600,000 was transferred to the MAC Trust Fund, representing only 2% of the estimated collection of the A&E tax. In FY14 and FY15 $4.8 million is to be transferred, subject to 3% reserve . As a result, MAC's expenditures have been reduced by 43% from $9.75 million in FY10 to $5.6 million in FY13. During this period MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only $500,000 at the beginning of FY15.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 185.100 RSMo., Section 143.183 RSMo.

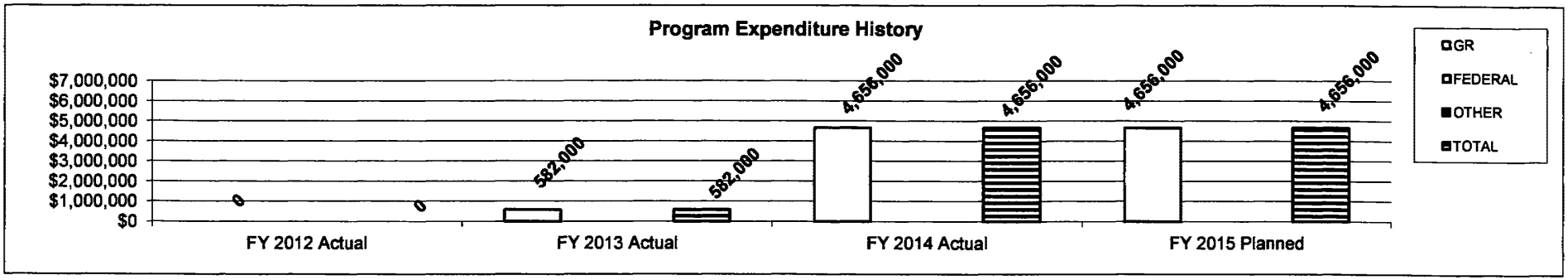
**3. Are there federal matching requirements? If yes, please explain.**

Yes, funds from the National Endowment for the Arts must be matched 1:1 by state appropriations.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




Note: Planned Expenditures for GR reflect 3% Governor's Reserve

**6. What are the sources of the "Other " funds?**

Original source of funds is the non-resident professional athletes and entertainers tax . Transfer from GR to MO Arts Council Trust Fund (0262).

**Department: Economic Development**
**Program Name: Missouri Arts Council Trust Fund Transfer**
**Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer**

**7a. Provide an effectiveness measure.**

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

**7b. Provide an efficiency measure.**

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

**7c. Provide the number of clients/individuals served, if applicable.**

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

**7d. Provide a customer satisfaction measure, if available.**

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| HUMANITIES COUNCIL-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 776,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 776,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 0 | 0.00 |
| TOTAL | 776,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $776,000 | 0.00 | $800,000 | 0.00 | $800,000 | 0.00 | $0 | 0.00 |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42370C** |
| **Division:** | **MO Arts Council (MAC)** | | |
| **Core:** | **MO Humanities Council Trust Fund Transfer** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 800,000 | 0 | 0 | 800,000 |
| **Total** | **800,000** | **0** | **0** | **800,000** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

The Missouri Humanities Council (MHC) requests annual appropriations to benefit and assist local heritage institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will continue to encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, such as the current Civil War in Missouri exhibit, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide. RSMo143.183 states that 10% of the estimated collection of $33 million of the Non-resident Professional Athletes' & Entertainers' Income Tax is to be transferred to the MHC Trust Fund. MHC has never received the full 10% or $3.3 million. Mid-year expenditure restrictions were imposed in FY09 & FY10, and no transfers were made in FY11 & FY12. In FY13 $100,000 was transferred, and in FY14 and FY15 $800,000 is to be transferred. The FY15 transfer represents only 2.6% of the collection of the A&E tax.

### 3. PROGRAM LISTING (list programs included in this core funding)

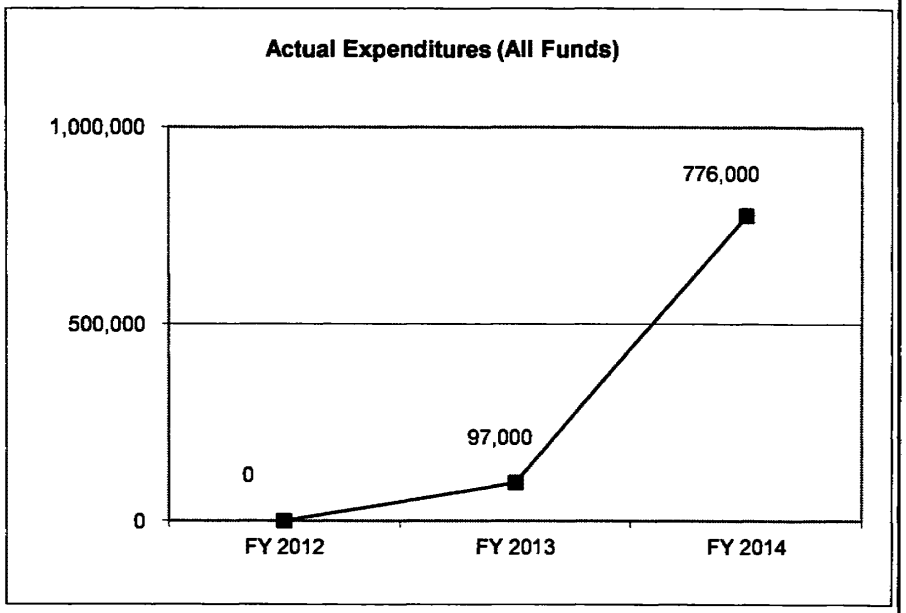
MO Humanities Council Trust Fund Transfer

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42370C** |
| **Division:** | **MO Arts Council (MAC)** | | |
| **Core:** | **MO Humanities Council Trust Fund Transfer** | | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 100,000 | 800,000 | 800,000 |
| Less Reverted (All Funds) | 0 | (3,000) | (24,000) | (24,000) |
| Less Restricted (All Funds) | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 97,000 | 776,000 | 776,000 |
| Actual Expenditures (All Funds) | 0 | 97,000 | 776,000 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***NOTES:***

DEPARTMENT OF ECONOMIC DEVELOPMEN
HUMANITIES COUNCIL-TRANSFER

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | TRF | 0.00 | 800,000 | 0 | 0 | 800,000 | |
| | **Total** | **0.00** | **800,000** | **0** | **0** | **800,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | TRF | 0.00 | 800,000 | 0 | 0 | 800,000 | |
| | **Total** | **0.00** | **800,000** | **0** | **0** | **800,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | TRF | 0.00 | 800,000 | 0 | 0 | 800,000 | |
| | **Total** | **0.00** | **800,000** | **0** | **0** | **800,000** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| HUMANITIES COUNCIL-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 776,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 776,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $776,000 | 0.00 | $800,000 | 0.00 | $800,000 | 0.00 | $0 | 0.00 |
| GENERAL REVENUE | $776,000 | 0.00 | $800,000 | 0.00 | $800,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| OTHER FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Missouri Humanities Council Trust Fund Transfer**
**Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer**

**1. What does this program do?**

The Humanities Council requests annual appropriations to the Missouri Humanities Council Trust Fund to benefit and assist local heritage and cultural institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. The Missouri Humanities Council will encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide, in order to build community pride, create new economic development opportunities and to foster a more civil and literate society.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 186.050 - 186.067 RSMo; Section 143.183 RSMo.

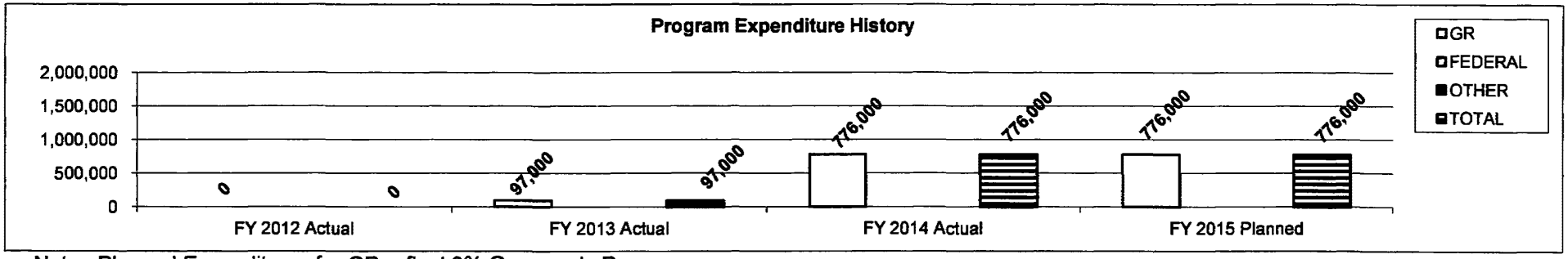
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




Note: Planned Expenditures for GR reflect 3% Governor's Reserve

**6. What are the sources of the "Other " funds?**

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to the Missouri Humanities Council Trust Fund (0177).

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Missouri Humanities Council Trust Fund Transfer**
**Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer**

**7a. Provide an effectiveness measure.**
This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

**7b. Provide an efficiency measure.**
This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

**7c. Provide the number of clients/individuals served, if applicable.**
This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

**7d. Provide a customer satisfaction measure, if available.**
This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| PUBLIC TELEVISION TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 436,500 | 0.00 | 450,000 | 0.00 | 450,000 | 0.00 | 0 | 0.00 |
| MO HUMANITIES COUNCIL TRUST | 339,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 776,000 | 0.00 | 450,000 | 0.00 | 450,000 | 0.00 | 0 | 0.00 |
| TOTAL | **776,000** | **0.00** | **450,000** | **0.00** | **450,000** | **0.00** | **0** | **0.00** |
| GRAND TOTAL | **$776,000** | **0.00** | **$450,000** | **0.00** | **$450,000** | **0.00** | **$0** | **0.00** |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42375C** |
| **Division:** | **MO Arts Council (MAC)** | | |
| **Core:** | **MO Public Broadcasting Corp Special Fund Trf** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 450,000 | 0 | 0 | 450,000 |
| **Total** | **450,000** | **0** | **0** | **450,000** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Humanities Council Trust Fund (#0177)
Notes:

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | | 0 | | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Humanities Council Trust Fund (#0177)
Notes:

### 2. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding for the Missouri Public Broadcasting Corp (PBC) Special Fund. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. MAC will use the grant agreement process to ensure the accountability of public funds distribution. The 4 public television and 12 radio stations contribute significantly to Missouri's educational and cultural enrichment and are a valuable state resource. Section 143.183, RSMo enables 10% of the revenue (approximately $3.3 million of the $33 million collected annually) from the Non-Resident Professional Athletes and Entertainers Tax to be transferred from General Revenue to the PBC Special Fund. MAC distributes 75% of the funds to 4 tv stations and 25% to 12 radio stations according to the formula in statute. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee. In FY09 & FY10 mid-year expenditure restrictions were imposed on the transfers; in FY11 & FY12 zero funds were transferred; in FY13 only $100,000 was transferred; and in FY14 $800,000 was transferred, with $450,000 transferred from GR and $350,000 transferred from the MO Humanities Trust Fund. In FY15 they received $436,500 after the Governor's Reserve from GR.

### 3. PROGRAM LISTING (list programs included in this core funding)

Public Broadcasting Community Service Programs on the following stations: Television--KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, KOZK-Springfield.
Radio--KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KOPN-Columbia, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU-St. Louis, KXCV & KRNW-Maryville

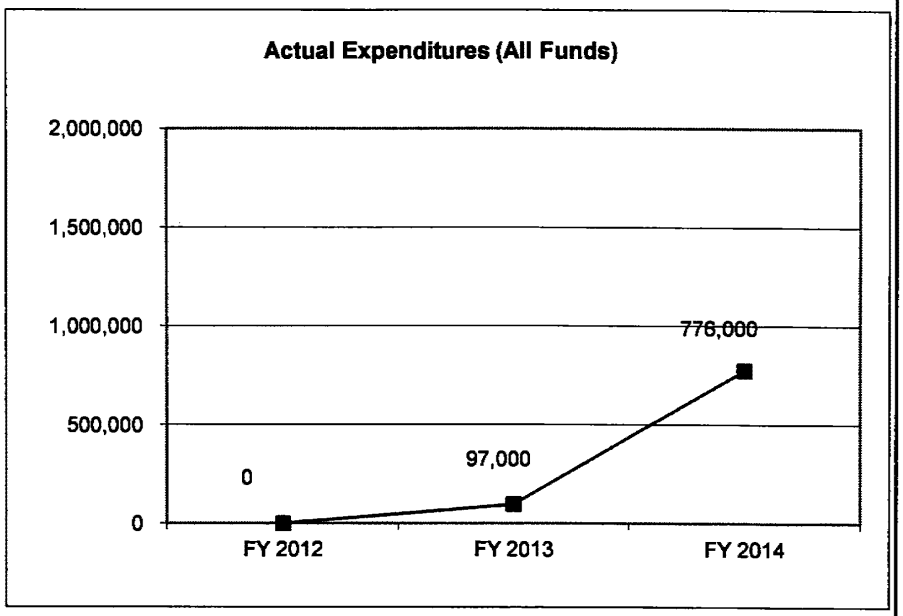
## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42375C** |
| **Division:** | **MO Arts Council (MAC)** | | |
| **Core:** | **MO Public Broadcasting Corp Special Fund Trf** | | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 0 | 100,000 | 800,000 | 450,000 |
| Less Reverted (All Funds) | 0 | (3,000) | (24,000) | (13,500) |
| Less Restricted (All Funds) | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 97,000 | 776,000 | 436,500 |
| Actual Expenditures (All Funds) | 0 | 97,000 | 776,000 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

(1)




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***Notes:*** **(1)** For FY14, $800,000 is to be transferred to the PBC Special Fund, subject to 3% reserve, with $450,000 to be transferred from GR, and $350,000 to be transferred from the MO Humanities Trust Fund.

DEPARTMENT OF ECONOMIC DEVELOPMEN
PUBLIC TELEVISION TRANSFER

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | TRF | 0.00 | 450,000 | 0 | 0 | 450,000 | |
| | **Total** | **0.00** | **450,000** | **0** | **0** | **450,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | TRF | 0.00 | 450,000 | 0 | 0 | 450,000 | |
| | **Total** | **0.00** | **450,000** | **0** | **0** | **450,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | TRF | 0.00 | 450,000 | 0 | 0 | 450,000 | |
| | **Total** | **0.00** | **450,000** | **0** | **0** | **450,000** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| PUBLIC TELEVISION TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 776,000 | 0.00 | 450,000 | 0.00 | 450,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 776,000 | 0.00 | 450,000 | 0.00 | 450,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $776,000 | 0.00 | $450,000 | 0.00 | $450,000 | 0.00 | $0 | 0.00 |
| GENERAL REVENUE | $436,500 | 0.00 | $450,000 | 0.00 | $450,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| OTHER FUNDS | $339,500 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Public Broadcasting Community Service Programs**
**Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer**

**1. What does this program do?**

The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. Section 143.183, RSMo., enables revenue collected from the Non-Resident Professional Athletes and Entertainers Tax to be transferred to the Public Broadcasting Corporation Special Fund. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in the statute. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee. MAC uses the grant agreement process to ensure the accountability of public funds distribution to the broadcasting stations. The 4 Missouri public television stations reach 5.5 million people annually and the 12 Missouri public radio stations reach 3.6 million people annually. Section 143.183, RSMo states that 10% of the revenue (approximately $3.3 million of the $33 million collected annually) from the Non-Resident Professional Athletes and Entertainers Tax is to be transferred from GR to the PBC Special Fund. In FY09 & FY10 mid-year expenditure restrictions were imposed on the transfers; in FY11 & FY12 zero funds were transferred; in FY13 only $100,000 was transferred; and in FY14 $800,000 was transferred, with $450,000 transferred from GR and $350,000 transferred from the MO Humanities Trust Fund. In FY15, $436,500 will be transferred (after the Governor's Reserve) from GR.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 185.200 - 185.230 RSMo. Section 143.183 RSMo.

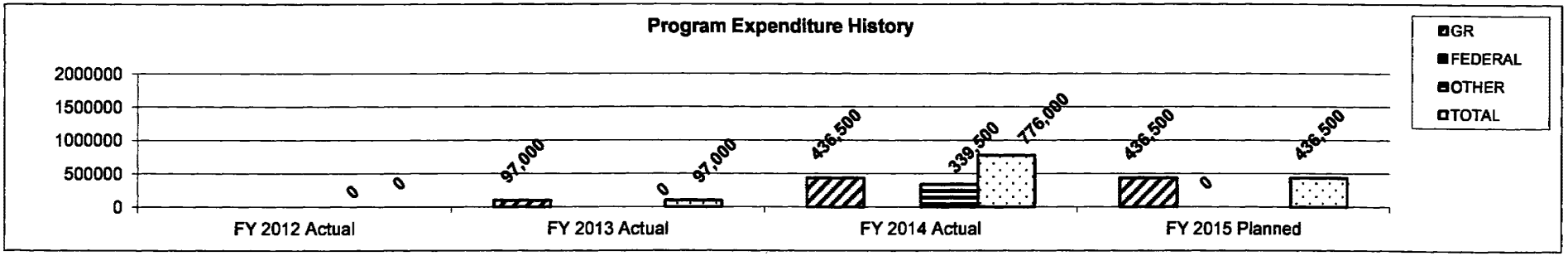
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




Note: Planned Expenditures for GR reflect 3% Governor's Reserve.

**6. What are the sources of the "Other " funds?**

Original source of funds is the Non-resident Professional Athletes' and Entertainers' Income Tax. Transfer from GR to MO Public Broadcasting Corp. Special Fund (#0887). For FY14 $450,000 is to be transferred from GR, and $350,000 from the MO Humanities Trust Fund (#0177).

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Public Broadcasting Community Service Programs**

**Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer**

**7a. Provide an effectiveness measure.**

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants.**

**7b. Provide an efficiency measure.**

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants.**

**7c. Provide the number of clients/individuals served, if applicable.**

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants.**

**7d. Provide a customer satisfaction measure, if available.**

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants.**

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| TOURISM | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DIVISION OF TOURISM SUPPL REV | 1,239,706 | 33.33 | 1,668,799 | 40.00 | 1,668,799 | 40.00 | 0 | 0.00 |
| TOTAL - PS | 1,239,706 | 33.33 | 1,668,799 | 40.00 | 1,668,799 | 40.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION OF TOURISM SUPPL REV | 9,328,683 | 0.00 | 18,516,680 | 0.00 | 18,516,680 | 0.00 | 0 | 0.00 |
| TOURISM MARKETING FUND | 6,545 | 0.00 | 24,500 | 0.00 | 24,500 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 9,335,228 | 0.00 | 23,541,180 | 0.00 | 18,541,180 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| DIVISION OF TOURISM SUPPL REV | 2,524,750 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 2,524,750 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 |
| TOTAL | 13,099,684 | 33.33 | 28,209,979 | 40.00 | 23,209,979 | 40.00 | 0 | 0.00 |
| Pay Plan FY15-Cost to Continue - 0000014 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DIVISION OF TOURISM SUPPL REV | 0 | 0.00 | 0 | 0.00 | 8,996 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 8,996 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 8,996 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $13,099,684 | 33.33 | $28,209,979 | 40.00 | $23,218,975 | 40.00 | $0 | 0.00 |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42450C** |
| **Division:** | **Tourism** | | |
| **Core:** | **Tourism** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 0 | 1,668,799 | 1,668,799 |
| **EE** | 0 | 0 | 18,541,180 | 18,541,180 |
| **PSD** | 0 | 0 | 3,000,000 | 3,000,000 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **23,209,979** | **23,209,979** |
| **FTE** | **0.00** | **0.00** | **40.00** | **40.00** |
| ***Est. Fringe*** | *0* | *0* | *851,248* | *851,248* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Tourism Marketing fund (0650)
Requires a GR Transfer

Notes:

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 0 | | 0 |
| **EE** | 0 | 0 | | 0 |
| **PSD** | 0 | 0 | | 0 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Tourism Marketing fund (0650)
Requires a GR Transfer

Notes:

### 2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Division of Tourism (MDT) Statewide Tourism Marketing Program as provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo., tracks sales tax revenue generated by 17 tourism-related Standard Industry Classification (SIC) codes used as a barometer to determine the growth in TSRF. In effect since July 1, 1994, this Missouri Tourism funding model is a nationally recognized formula that was established to provide reliable funding for MDT, allowing the Division to be competitive with other states in promoting tourism. Tourism is in the driver's seat of Missouri's future as a catalyst for economic stimulus and job creation. We have only just begun to tap our potential. The Missouri Division of Tourism (MDT), the state promotion office, runs broad reaching marketing, sales, destination development and industry relations programs across the state. MDT works with local businesses, destination marketing organizations, convention and visitors bureaus, and communities to leverage and tie-in to marketing and public relations efforts to stimulate travel demand and brand the state as a destination. The funds from this request will be used in the tourism promotional budget to advertise Missouri's tourism destinations and attractions to the traveling public. Such advertising returns dividends back to Missouri. In FY13, each dollar in the MDT's budget generated $68.00 in additional tourist expenditures and $3.21 in state tax revenues. Tourist expenditures not only improve Missouri's economy, it also means additional jobs for Missouri residents with tourism employing more than 285,000 Missourians.

## CORE DECISION ITEM

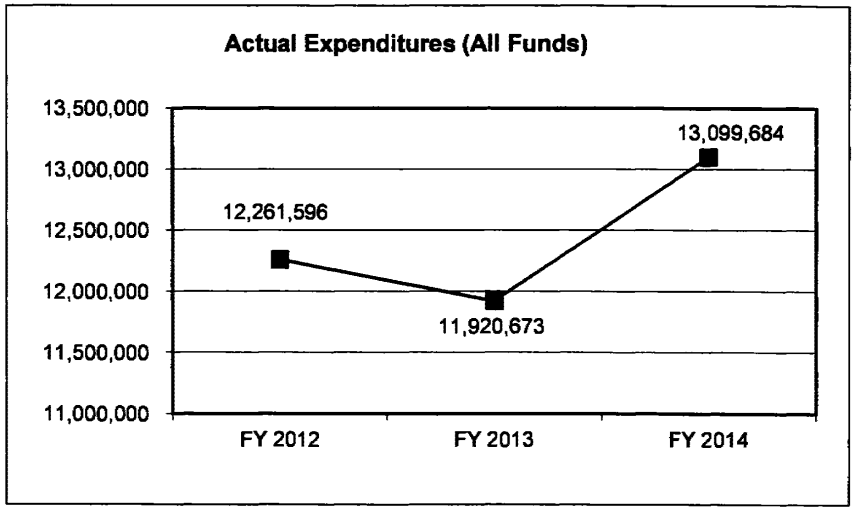
| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42450C** |
| **Division:** | **Tourism** | | |
| **Core:** | **Tourism** | | |

**3. PROGRAM LISTING (list programs included in this core funding)**

Statewide Tourism Marketing Program

**4. FINANCIAL HISTORY**

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 13,922,732 | 13,747,437 | 14,692,118 | 28,209,979 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | (9,257,611) |
| Budget Authority (All Funds) | 13,922,732 | 13,747,437 | 14,692,118 | 18,952,368 |
| Actual Expenditures (All Funds) | 12,261,596 | 11,920,673 | 13,099,684 | N/A |
| Unexpended (All Funds) | 1,661,136 | 1,826,764 | 1,592,434 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 1,661,136 | 1,826,764 | 1,592,434 | N/A |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

**DEPARTMENT OF ECONOMIC DEVELOPMEN**
**TOURISM**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 40.00 | 0 | 0 | 1,668,799 | 1,668,799 | |
| | | EE | 0.00 | 5,000,000 | 0 | 18,541,180 | 23,541,180 | |
| | | PD | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| | | **Total** | **40.00** | **5,000,000** | **0** | **23,209,979** | **28,209,979** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reduction | 1244 9117 | EE | 0.00 | (5,000,000) | 0 | 0 | (5,000,000) | Republican National Convention - Core reduction since MO will not be the host state |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(5,000,000)** | **0** | **0** | **(5,000,000)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 40.00 | 0 | 0 | 1,668,799 | 1,668,799 | |
| | | EE | 0.00 | 0 | 0 | 18,541,180 | 18,541,180 | |
| | | PD | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| | | **Total** | **40.00** | **0** | **0** | **23,209,979** | **23,209,979** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 40.00 | 0 | 0 | 1,668,799 | 1,668,799 | |
| | | EE | 0.00 | 0 | 0 | 18,541,180 | 18,541,180 | |
| | | PD | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| | | **Total** | **40.00** | **0** | **0** | **23,209,979** | **23,209,979** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| TOURISM | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 62,394 | 2.00 | 63,297 | 2.00 | 63,297 | 2.00 | 0 | 0.00 |
| ACCOUNTANT I | 30,301 | 1.00 | 33,387 | 1.00 | 33,387 | 1.00 | 0 | 0.00 |
| ACCOUNTING ANAL II | 0 | 0.00 | 50,685 | 1.00 | 50,685 | 1.00 | 0 | 0.00 |
| PUBLIC INFORMATION SPEC I | 30,399 | 1.00 | 33,387 | 1.00 | 33,387 | 1.00 | 0 | 0.00 |
| PUBLIC INFORMATION SPEC II | 81,382 | 2.18 | 80,920 | 3.00 | 120,920 | 3.00 | 0 | 0.00 |
| PUBLIC INFORMATION COOR | 38,271 | 1.00 | 85,117 | 2.00 | 85,117 | 2.00 | 0 | 0.00 |
| TOURIST GUIDE | 0 | 0.00 | 52,263 | 0.00 | 2,263 | 0.00 | 0 | 0.00 |
| TOURIST ASST | 158,561 | 6.69 | 183,085 | 8.00 | 193,085 | 8.00 | 0 | 0.00 |
| TOURIST CENTER SPV | 234,805 | 7.69 | 236,103 | 8.00 | 256,103 | 8.00 | 0 | 0.00 |
| MANAGEMENT ANALYSIS SPEC I | 36,903 | 1.00 | 40,724 | 1.00 | 40,724 | 1.00 | 0 | 0.00 |
| PLANNER III | 0 | 0.00 | 47,152 | 1.00 | 27,152 | 1.00 | 0 | 0.00 |
| ECON DEV INFO & ADV COOR | 0 | 0.00 | 48,307 | 1.00 | 48,307 | 1.00 | 0 | 0.00 |
| COMMUNITY DEV REP I | 1,898 | 0.06 | 0 | 0.00 | 35,000 | 1.00 | 0 | 0.00 |
| COMMUNITY DEV REP II | 26,610 | 0.75 | 40,178 | 1.00 | 5,178 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 47,142 | 1.00 | 53,149 | 1.00 | 53,149 | 1.00 | 0 | 0.00 |
| COMMUNITY & ECONOMIC DEV MGRB1 | 87,950 | 2.00 | 106,299 | 2.00 | 106,299 | 2.00 | 0 | 0.00 |
| COMMUNITY & ECONOMIC DEV MGRB2 | 111,489 | 1.87 | 57,670 | 2.00 | 127,670 | 2.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 75,229 | 1.00 | 88,287 | 1.00 | 108,287 | 1.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 160,181 | 2.90 | 214,491 | 3.00 | 214,491 | 3.00 | 0 | 0.00 |
| CLERK | 0 | 0.00 | 110,439 | 0.00 | 20,439 | 0.00 | 0 | 0.00 |
| FISCAL MANAGER | 0 | 0.00 | 35 | 0.00 | 35 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 21,307 | 0.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 34,884 | 0.94 | 43,824 | 1.00 | 43,824 | 1.00 | 0 | 0.00 |
| **TOTAL - PS** | **1,239,706** | **33.33** | **1,668,799** | **40.00** | **1,668,799** | **40.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 27,859 | 0.00 | 19,292 | 0.00 | 29,292 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 15,930 | 0.00 | 14,042 | 0.00 | 30,042 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 0 | 0.00 | 5,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| SUPPLIES | 128,873 | 0.00 | 361,800 | 0.00 | 237,800 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 43,539 | 0.00 | 46,575 | 0.00 | 161,575 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 26,533 | 0.00 | 53,892 | 0.00 | 53,892 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 9,026,407 | 0.00 | 22,773,209 | 0.00 | 17,773,209 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 5,283 | 0.00 | 15,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| TOURISM | | | | | | | | |
| CORE | | | | | | | | |
| M&R SERVICES | 1,960 | 0.00 | 22,840 | 0.00 | 7,840 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 8,385 | 0.00 | 16,000 | 0.00 | 31,000 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 8,015 | 0.00 | 15,500 | 0.00 | 8,500 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 15,000 | 0.00 | 3,000 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 40,514 | 0.00 | 158,000 | 0.00 | 188,000 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 349 | 0.00 | 11,500 | 0.00 | 1,500 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 1,581 | 0.00 | 12,480 | 0.00 | 3,480 | 0.00 | 0 | 0.00 |
| REBILLABLE EXPENSES | 0 | 0.00 | 50 | 0.00 | 50 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 9,335,228 | 0.00 | 23,541,180 | 0.00 | 18,541,180 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 2,524,750 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 2,524,750 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $13,099,684 | 33.33 | $28,209,979 | 40.00 | $23,209,979 | 40.00 | $0 | 0.00 |
| GENERAL REVENUE | $0 | 0.00 | $5,000,000 | 0.00 | $0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| OTHER FUNDS | $13,099,684 | 33.33 | $23,209,979 | 40.00 | $23,209,979 | 40.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Statewide Tourism Marketing Program**
**Program is found in the following core budget(s): Tourism**

**1. What does this program do?**

Tourism is a major industry in Missouri. Tourism generates $11 billion in revenue for Missouri, supports more than 285,000 jobs and provides $1.25 billion in state and local taxes for communities. Missouri receives $3.21 in state tax revenues from every dollar invested in the Missouri Division of Tourism (MDT) budget. Our state of 6 million people hosts more than 38 million leisure travelers annually. MDT utilizes research based marketing to achieve optimum benefits from our marketing dollar. MDT is responsible for promoting Missouri as a premier destination for tourists from throughout the United States and from around the world. The Division is dedicated to wise and strategic investments in travel promotion that will feed a virtuous cycle of economic benefits for Missouri. Travel promotion programs spur interest in visiting destinations among potential travelers. Stronger travel interest generates more visitors. Additional visitors spend more at local attractions, hotels, restaurants, retail stores and other businesses. Greater travel spending supports more local jobs and generates additional tax revenue for state and local governments.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 620.450 through 620.467 RSMo.

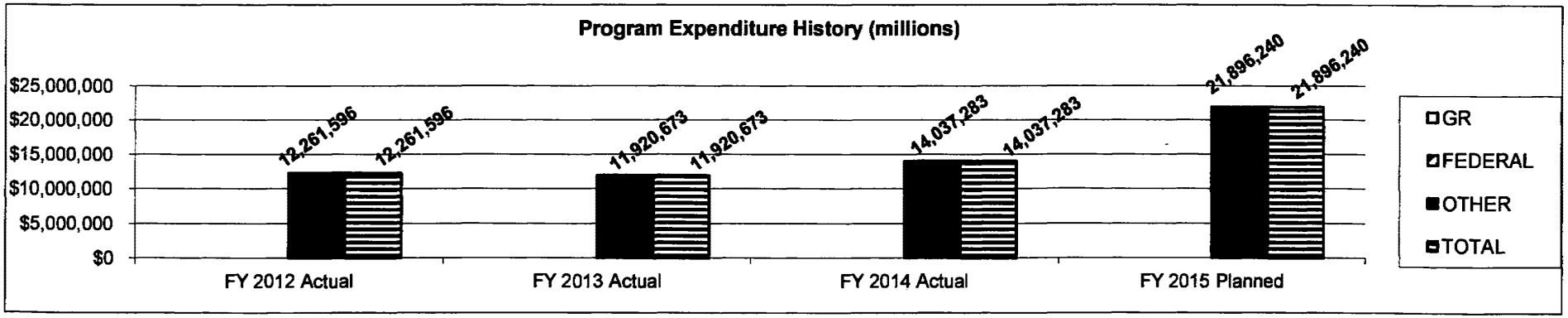
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




Note: Planned Expenditures for GR reflect 3% Governor's Reserve

## PROGRAM DESCRIPTION

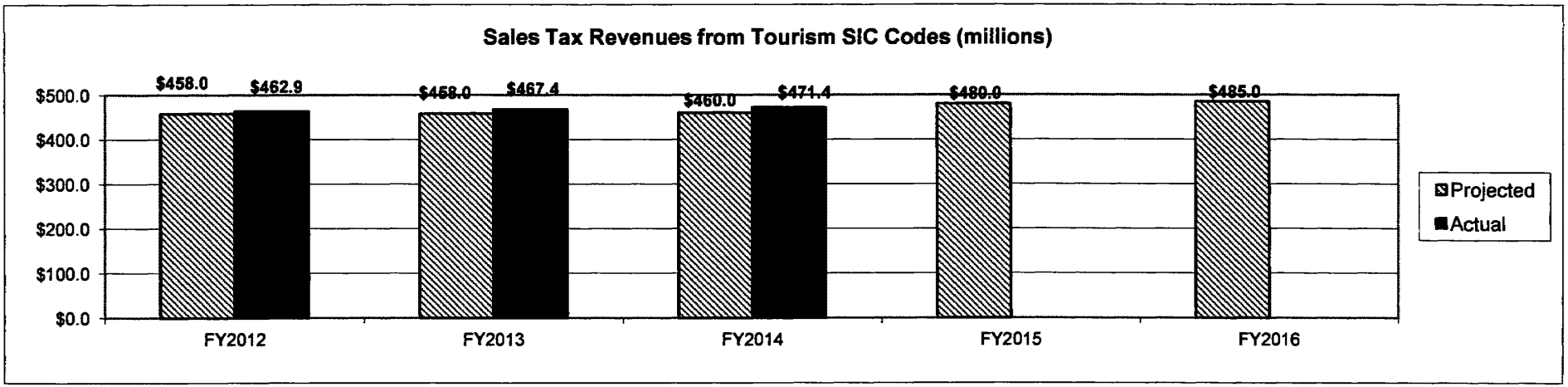
**Department: Economic Development**
**Program Name: Statewide Tourism Marketing Program**
**Program is found in the following core budget(s): Tourism**

**6. What are the sources of the "Other " funds?**

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

**7a. Provide an effectiveness measure.**

Sales Tax Revenues from 17 Tourism Related SIC codes.




**7b. Provide an efficiency measure.**

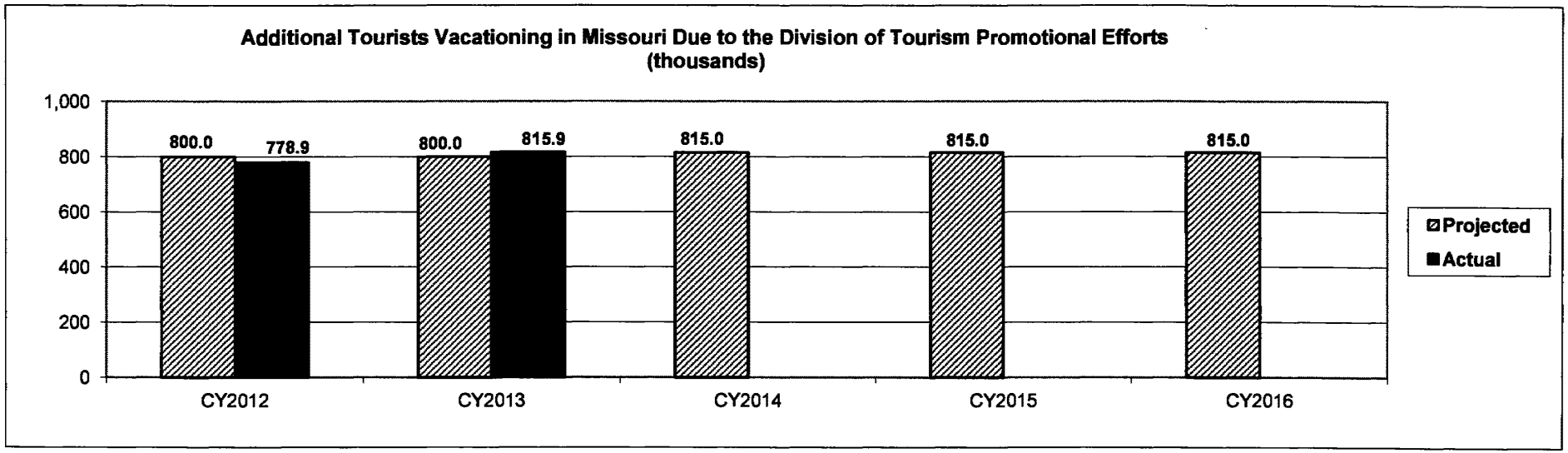
The economic impact (tourism expenditures) resulting directly from the Missouri Division of Tourism (MDT) marketing efforts.

| | FY2012 | | FY2013 | | FY2014 | | FY2015 | FY2016 |
|---|---|---|---|---|---|---|---|---|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Projected |
| MDT Net Budget (millions) | $13.4 | $13.4 | $13.4 | $13.0 | $14.0 | $14.1 | $21.9 | $21.9 |
| Total Direct Economic Impact of MDT's Marketing (millions) | $536.0 | $611.5 | $536.0 | $884.0 | $560.0 | $916.0 Est | $1,423.5 | $1,423.5 |
| Direct Tourism Expenditures per dollar of MDT's Net Budget ** | $40.0 | $48.0 | $40.0 | $68.0 | $40.0 | $65.0 Est | $65.0 | $65.0 |

** Source - Advertising Effectiveness Study, SMARI.

**Department: Economic Development**
**Program Name: Statewide Tourism Marketing Program**
**Program is found in the following core budget(s): Tourism**

**7c. Provide the number of clients/individuals served, if applicable.**
Increase in the number of additional tourists due to the Division of Tourism marketing efforts.




**7d. Provide a customer satisfaction measure, if available.**
Continuing a positive perception of the Missouri brand and product, a good Missouri tourism customer satisfaction measure is the visitor reported likelihood to travel to Missouri. Since 2009, this number is trending upward for Missouri:

| | 2010 | 2011 | 2012 | 2013 |
|---|---|---|---|---|
| Very Likely | 15% | 18% | 24% | 26% |
| Somewhat Likely | 26% | 27% | 34% | 32% |
| Not Very Likely | 31% | 29% | 29% | 26% |
| Not At All Likely | 27% | 25% | 14% | 15% |

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| FILM OFFICE | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DIVISION OF TOURISM SUPPL REV | 32,407 | 0.80 | 25,115 | 1.00 | 0 | 1.00 | 0 | 0.00 |
| TOTAL - PS | 32,407 | 0.80 | 25,115 | 1.00 | 0 | 1.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DIVISION OF TOURISM SUPPL REV | 52,539 | 0.00 | 65,228 | 0.00 | 100,115 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 52,539 | 0.00 | 65,228 | 0.00 | 100,115 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| DIVISION OF TOURISM SUPPL REV | 0 | 0.00 | 9,772 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 9,772 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | 84,946 | 0.80 | 100,115 | 1.00 | 100,115 | 1.00 | 0 | 0.00 |
| Pay Plan FY15-Cost to Continue - 0000014 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DIVISION OF TOURISM SUPPL REV | 0 | 0.00 | 0 | 0.00 | 136 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 136 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 136 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $84,946 | 0.80 | $100,115 | 1.00 | $100,251 | 1.00 | $0 | 0.00 |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42465C** |
| **Division:** | **Tourism** | | |
| **Core:** | **MO Film Office** | | |

### 1. CORE FINANCIAL SUMMARY

| | FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| **PS** | 0 | 0 | 25,115 | 25,115 | **PS** | 0 | 0 | | 0 |
| **EE** | 0 | 0 | 65,228 | 65,228 | **EE** | 0 | 0 | | 0 |
| **PSD** | 0 | 0 | 9,772 | 9,772 | **PSD** | 0 | 0 | | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **100,115** | **100,115** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **1.00** | **1.00** | **FTE** | **0.00** | **0.00** | | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *16,751* | *16,751* | ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Tourism Supplemental Revenue Fund (0274)

NOTE: Tourism Supplemental Revenue Fund (0274)

### 2. CORE DESCRIPTION

The Missouri Film Office works to develop, coordinate and market the film industry and film-related activities in Missouri. The production and distribution of films and television programs is one of the nation's most valuable cultural and economic resources, and in Missouri more than 15,000 workers are employed in the industry with salaries above the national average. The Missouri Film Office serves as the official central point of contact for all state-wide inquiries - film, TV shows/segments, commercials, web content, and motion media. The office maintains and markets a large photo database of diverse locations across the state and keeps current a state-wide database of skilled workers, special equipment operators and support service companies. Many small businesses provide support to the film industry in Missouri, including transportation, food service, hospitality, retail, accounting, information management, equipment rental, heavy machine leasing, specialized design services, fine arts schools, lawyers, and managers for public figures and independent artists.

The Missouri Film Commission was created in 1996 per §620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri

### 3. PROGRAM LISTING (list programs included in this core funding)

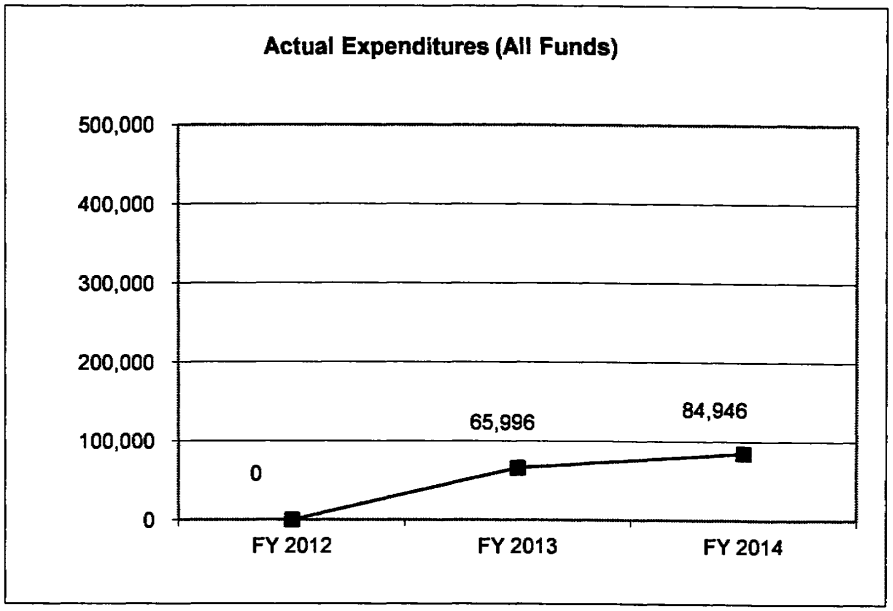
Administrative Services and Support

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42465C** |
| **Division:** | **Tourism** | | |
| **Core:** | **MO Film Office** | | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 175,000 | 100,000 | 100,000 | 100,115 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | (175,000) | 0 | 0 | (115) |
| Budget Authority (All Funds) | 0 | 100,000 | 100,000 | 100,000 |
| Actual Expenditures (All Funds) | 0 | 65,996 | 84,946 | N/A |
| Unexpended (All Funds) | 0 | 34,004 | 15,054 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 34,004 | 15,054 | N/A |
| | | (1) | (2) | (3) |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***NOTES:***

**(1)** FY12 Funding was restricted
**(2)** FY13 Funded with Business Extension Service Team (BEST) Fund (#0280)
**(3)** FY14 Funded with Tourism Supplemental Revenue Fund (#0274)

DEPARTMENT OF ECONOMIC DEVELOPMEN
FILM OFFICE

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 1.00 | 0 | 0 | 25,115 | 25,115 | |
| | | EE | 0.00 | 0 | 0 | 65,228 | 65,228 | |
| | | PD | 0.00 | 0 | 0 | 9,772 | 9,772 | |
| | | **Total** | **1.00** | **0** | **0** | **100,115** | **100,115** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1335 8703 | PS | 0.00 | 0 | 0 | (25,115) | (25,115) | To align with FY16 planned expenditures. |
| Core Reallocation | 1335 8704 | EE | 0.00 | 0 | 0 | 34,887 | 34,887 | To align with FY16 planned expenditures. |
| Core Reallocation | 1335 8704 | PD | 0.00 | 0 | 0 | (9,772) | (9,772) | To align with FY16 planned expenditures. |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **0** | **0** | **0** | **0** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 1.00 | 0 | 0 | 0 | 0 | |
| | | EE | 0.00 | 0 | 0 | 100,115 | 100,115 | |
| | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | **Total** | **1.00** | **0** | **0** | **100,115** | **100,115** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 1.00 | 0 | 0 | 0 | 0 | |
| | | EE | 0.00 | 0 | 0 | 100,115 | 100,115 | |
| | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | **Total** | **1.00** | **0** | **0** | **100,115** | **100,115** | |

# FLEXIBILITY REQUEST FORM

| | |
|---|---|
| **BUDGET UNIT NUMBER:** 42465C | **DEPARTMENT:** Economic Development |
| **BUDGET UNIT NAME:** Film Office | **DIVISION:** Tourism |

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

**DEPARTMENT REQUEST**

The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility ensures that the Film Office has the ability to immediately address needs as they arise during the year.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|---|---|
| $5,270 | Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. | Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. |

**3. Please explain how flexibility was used in the prior and/or current years.**

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|---|---|
| In FY 2014, the Film Office flexed $5,270 from PS to EE. | In FY 2015, the Film Office was appropriated 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers. |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| FILM OFFICE | | | | | | | | |
| CORE | | | | | | | | |
| PUBLIC INFORMATION SPEC II | 31,529 | 0.78 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 878 | 0.02 | 25,115 | 1.00 | 0 | 1.00 | 0 | 0.00 |
| TOTAL - PS | 32,407 | 0.80 | 25,115 | 1.00 | 0 | 1.00 | 0 | 0.00 |
| TRAVEL, IN-STATE | 5,130 | 0.00 | 9,341 | 0.00 | 14,341 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 8,514 | 0.00 | 5,102 | 0.00 | 5,102 | 0.00 | 0 | 0.00 |
| SUPPLIES | 11,307 | 0.00 | 21,976 | 0.00 | 21,976 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 3,955 | 0.00 | 4,001 | 0.00 | 4,001 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 793 | 0.00 | 1,591 | 0.00 | 1,591 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 19,103 | 0.00 | 15,727 | 0.00 | 45,614 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 229 | 0.00 | 2,934 | 0.00 | 2,934 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 2,250 | 0.00 | 215 | 0.00 | 215 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 2,236 | 0.00 | 2,236 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 1,258 | 0.00 | 2,105 | 0.00 | 2,105 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 52,539 | 0.00 | 65,228 | 0.00 | 100,115 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 9,772 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 9,772 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $84,946 | 0.80 | $100,115 | 1.00 | $100,115 | 1.00 | $0 | 0.00 |
| GENERAL REVENUE | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| OTHER FUNDS | $84,946 | 0.80 | $100,115 | 1.00 | $100,115 | 1.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Missouri Film Office**
**Program is found in the following core budget(s): Missouri Film Office**

**1. What does this program do?**

The Missouri Film Office works to develop, coordinate and market the film industry and film-related activities in Missouri. The production and distribution of films and television programs is one of the nation's most valuable cultural and economic resources, and in Missouri more than 15,000 workers are employed in the industry with salaries above the national average. The Missouri Film Office serves as the official central point of contact for all state-wide inquiries - film, TV shows/segments, commercials, web content, and motion media. The office maintains and markets a large photo database of diverse locations across the state and keeps current a state-wide database of skilled workers, special equipment operators and support service companies. Many small businesses provide support to the film industry in Missouri, including transportation, food service, hospitality, retail, accounting, information management, equipment rental, heavy machine leasing, specialized design services, fine arts schools, lawyers, and managers for public figures and independent artists.

The Missouri Film Commission was created in 1996 per §620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 620.1200, RSMo.

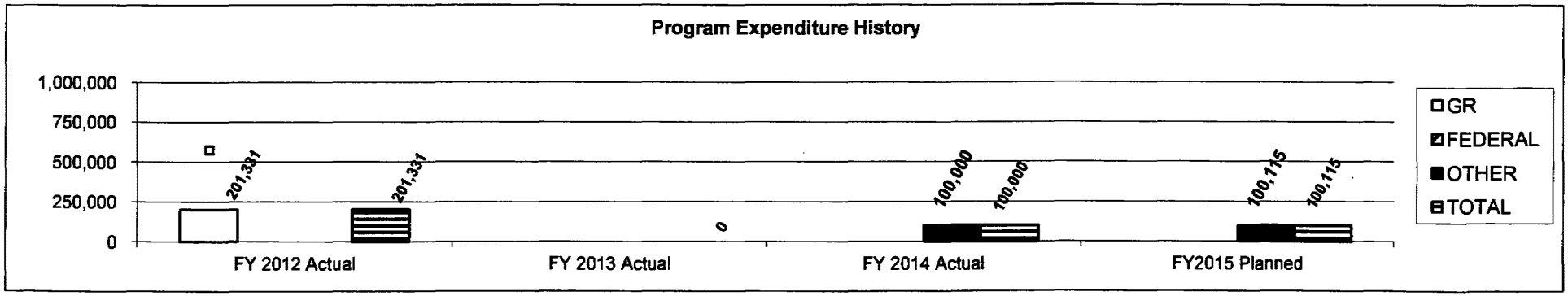
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



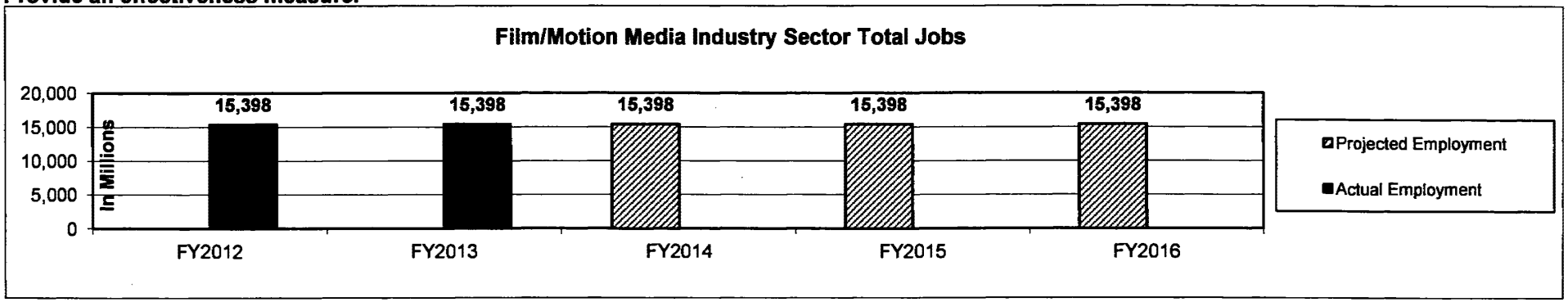
## PROGRAM DESCRIPTION

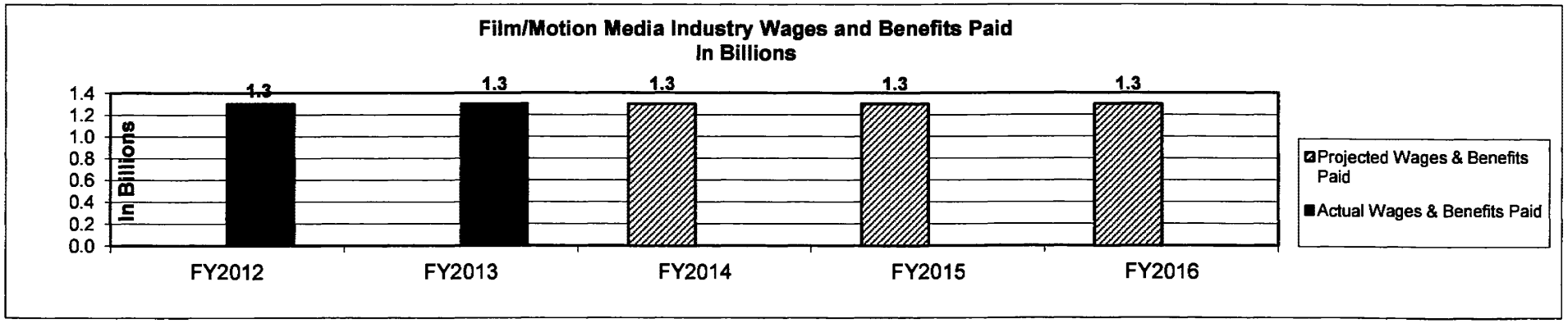
**Department: Economic Development**
**Program Name: Missouri Film Office**
**Program is found in the following core budget(s): Missouri Film Office**

**6. What are the sources of the "Other " funds?**

Tourism Supplemental Revenue Fund (0274)

**7a. Provide an effectiveness measure.**



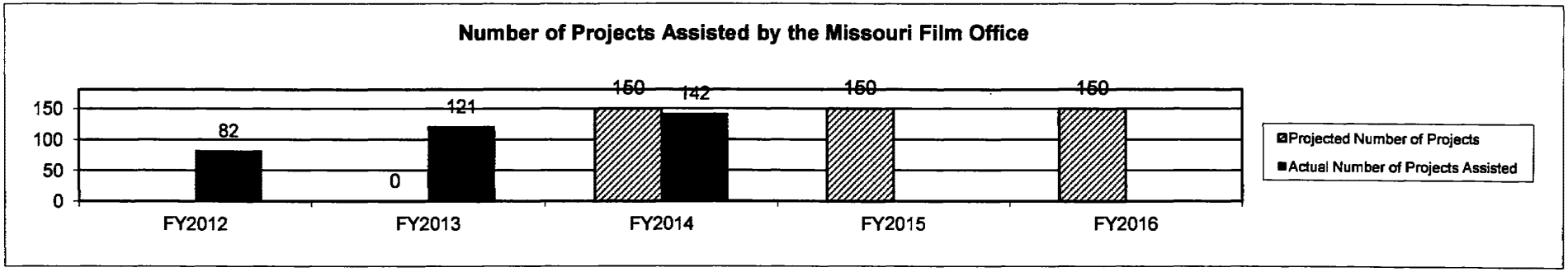

**7b. Provide an efficiency measure.**

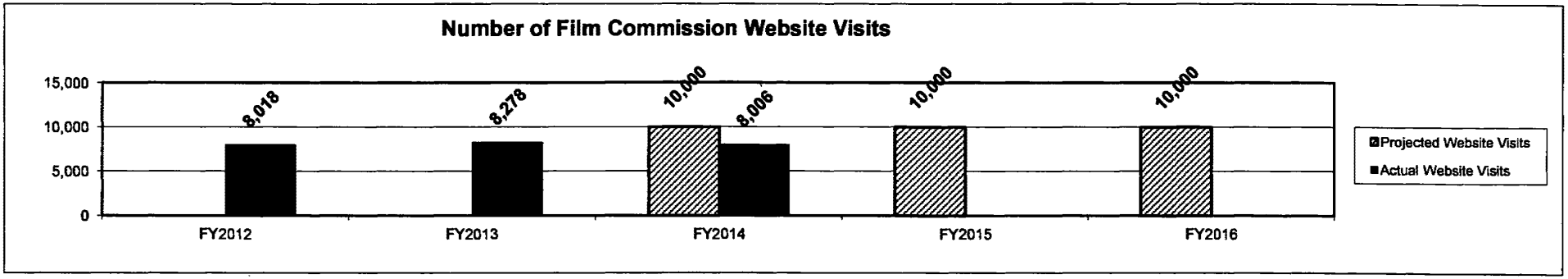
NA

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Missouri Film Office**
**Program is found in the following core budget(s): Missouri Film Office**

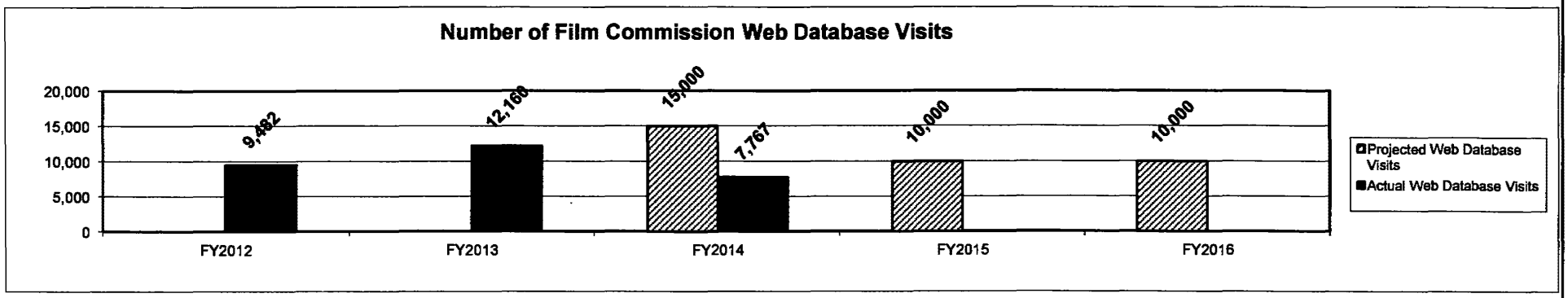
**7c. Provide the number of clients/individuals served, if applicable.**

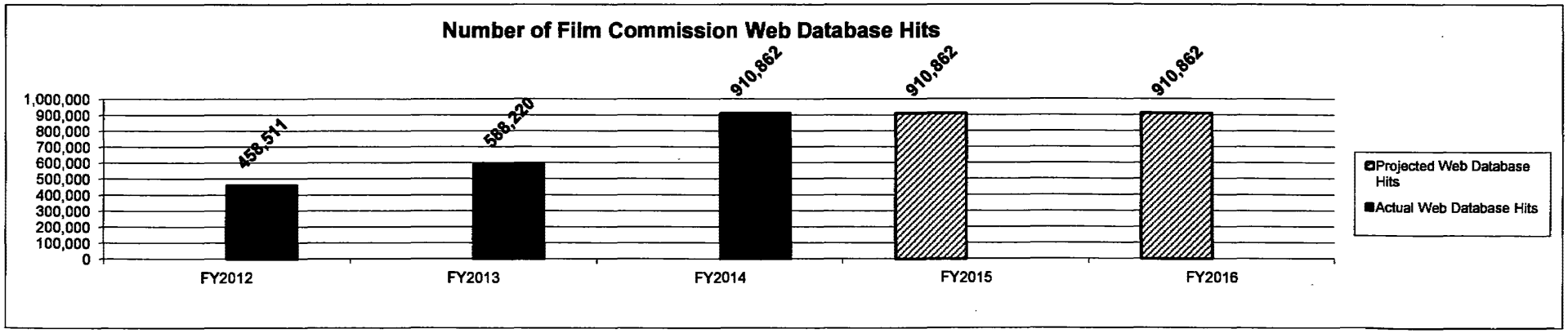


## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Missouri Film Office**
**Program is found in the following core budget(s): Missouri Film Office**




**7d. Provide a customer satisfaction measure, if available.**
NA

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| TOURISM-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 14,060,573 | 0.00 | 22,573,443 | 0.00 | 22,573,443 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 14,060,573 | 0.00 | 22,573,443 | 0.00 | 22,573,443 | 0.00 | 0 | 0.00 |
| TOTAL | 14,060,573 | 0.00 | 22,573,443 | 0.00 | 22,573,443 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $14,060,573 | 0.00 | $22,573,443 | 0.00 | $22,573,443 | 0.00 | $0 | 0.00 |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42460C** |
| **Division:** | **Tourism** | | |
| **Core :** | **Tourism Supplemental Revenue Fund Transfer** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 22,573,443 | 0 | 0 | 22,573,443 |
| **Total** | **22,573,443** | **0** | **0** | **22,573,443** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

This core decision item is the required General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism and the Missouri Film Office. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.

### 3. PROGRAM LISTING (list programs included in this core funding)

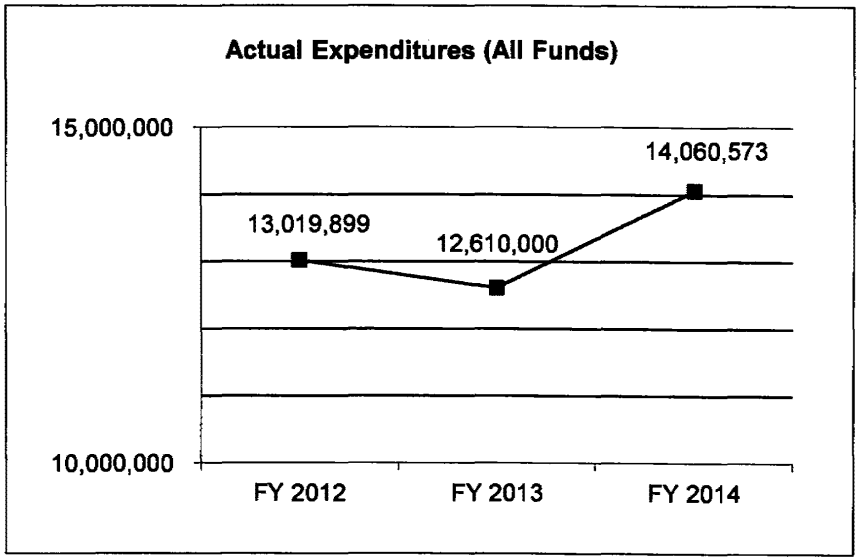
Tourism Supplemental Revenue Fund Transfer

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42460C** |
| **Division:** | **Tourism** | | |
| **Core :** | **Tourism Supplemental Revenue Fund Transfer** | | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 13,422,576 | 13,000,000 | 14,060,573 | 22,573,443 |
| Less Reverted (All Funds) | (402,677) | (390,000) | 0 | (677,203) |
| | 0 | 0 | 0 | (4,250,000) |
| Budget Authority (All Funds) | 13,019,899 | 12,610,000 | 14,060,573 | 17,646,240 |
| Actual Expenditures (All Funds) | 13,019,899 | 12,610,000 | 14,060,573 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***NOTES:***

DEPARTMENT OF ECONOMIC DEVELOPMEN
TOURISM-TRANSFER

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | TRF | 0.00 | 22,573,443 | 0 | 0 | 22,573,443 | |
| | **Total** | **0.00** | **22,573,443** | **0** | **0** | **22,573,443** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | TRF | 0.00 | 22,573,443 | 0 | 0 | 22,573,443 | |
| | **Total** | **0.00** | **22,573,443** | **0** | **0** | **22,573,443** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | TRF | 0.00 | 22,573,443 | 0 | 0 | 22,573,443 | |
| | **Total** | **0.00** | **22,573,443** | **0** | **0** | **22,573,443** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| TOURISM-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 14,060,573 | 0.00 | 22,573,443 | 0.00 | 22,573,443 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 14,060,573 | 0.00 | 22,573,443 | 0.00 | 22,573,443 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $14,060,573 | 0.00 | $22,573,443 | 0.00 | $22,573,443 | 0.00 | $0 | 0.00 |
| GENERAL REVENUE | $14,060,573 | 0.00 | $22,573,443 | 0.00 | $22,573,443 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| OTHER FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Tourism Supplemental Revenue Fund Transfer**
**Program is found in the following core budget(s): Tourism**

**1. What does this program do?**

This is the General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism and the Missouri Film Office. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 620.450 through 620.467 RSMo.

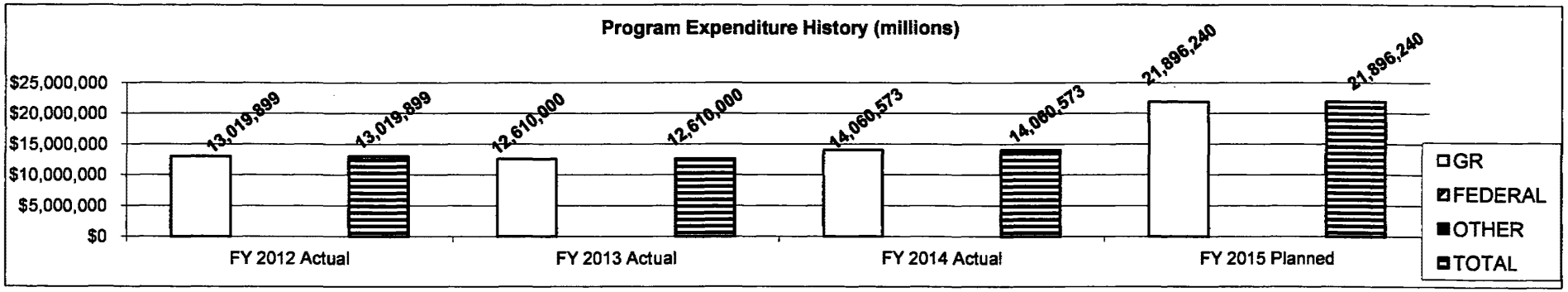
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




Note: Planned Expenditures for GR reflect 3% Governor's Reserve

**6. What are the sources of the "Other " funds?**

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Tourism Supplemental Revenue Fund Transfer**

**Program is found in the following core budget(s): Tourism**

**7a. Provide an effectiveness measure.**

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program.**

**7b. Provide an efficiency measure.**

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program.**

**7c. Provide the number of clients/individuals served, if applicable.**

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program.**

**7d. Provide a customer satisfaction measure, if available.**

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program.**

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014 ACTUAL DOLLAR | FY 2014 ACTUAL FTE | FY 2015 BUDGET DOLLAR | FY 2015 BUDGET FTE | FY 2016 DEPT REQ DOLLAR | FY 2016 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| ENERGY DIVISION OPERATIONS | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| ENERGY FEDERAL | 0 | 0.00 | 1,213,183 | 23.05 | 1,213,183 | 23.05 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 0 | 0.00 | 458,058 | 9.21 | 458,058 | 9.21 | 0 | 0.00 |
| BIODIESEL FUEL REVOLVING | 0 | 0.00 | 3,572 | 0.07 | 3,572 | 0.07 | 0 | 0.00 |
| ENERGY FUTURES FUND | 0 | 0.00 | 205,557 | 4.67 | 205,557 | 4.67 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 1,880,370 | 37.00 | 1,880,370 | 37.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 14,610 | 0.00 | 14,610 | 0.00 | 0 | 0.00 |
| ENERGY FEDERAL | 0 | 0.00 | 490,125 | 0.00 | 490,125 | 0.00 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 0 | 0.00 | 89,970 | 0.00 | 89,970 | 0.00 | 0 | 0.00 |
| ENERGY FUTURES FUND | 0 | 0.00 | 32,050 | 0.00 | 32,050 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 626,755 | 0.00 | 626,755 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| ENERGY SET-ASIDE PROGRAM | 0 | 0.00 | 2,039 | 0.00 | 2,039 | 0.00 | 0 | 0.00 |
| BIODIESEL FUEL REVOLVING | 0 | 0.00 | 165 | 0.00 | 165 | 0.00 | 0 | 0.00 |
| MO ALTERNATV FUEL VEHICLE LOAN | 0 | 0.00 | 50 | 0.00 | 50 | 0.00 | 0 | 0.00 |
| ENERGY FUTURES FUND | 0 | 0.00 | 4,500 | 0.00 | 4,500 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 6,754 | 0.00 | 6,754 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **2,513,879** | **37.00** | **2,513,879** | **37.00** | **0** | **0.00** |
| **Pay Plan FY15-Cost to Continue - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| ENERGY FEDERAL | 0 | 0.00 | 0 | 0.00 | 6,533 | 0.00 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 0 | 0.00 | 0 | 0.00 | 2,467 | 0.00 | 0 | 0.00 |
| BIODIESEL FUEL REVOLVING | 0 | 0.00 | 0 | 0.00 | 19 | 0.00 | 0 | 0.00 |
| ENERGY FUTURES FUND | 0 | 0.00 | 0 | 0.00 | 1,107 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 10,126 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **10,126** | **0.00** | **0** | **0.00** |
| **Alternative Fuel Inf Tax Credi - 1419005** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014 ACTUAL DOLLAR | FY 2014 ACTUAL FTE | FY 2015 BUDGET DOLLAR | FY 2015 BUDGET FTE | FY 2016 DEPT REQ DOLLAR | FY 2016 DEPT REQ FTE | ********** SECURED COLUMN | ********** SECURED COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ENERGY DIVISION OPERATIONS** | | | | | | | | |
| **Alternative Fuel Inf Tax Credi - 1419005** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 48,153 | 1.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 48,153 | 1.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 6,602 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 6,602 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **54,755** | **1.00** | **0** | **0.00** |
| **Weatherization Assistance - 1419006** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DEPT OF SOC SERV FEDERAL & OTH | 0 | 0.00 | 0 | 0.00 | 107,532 | 3.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 107,532 | 3.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DEPT OF SOC SERV FEDERAL & OTH | 0 | 0.00 | 0 | 0.00 | 19,806 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 19,806 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **127,338** | **3.00** | **0** | **0.00** |
| **Qualified Energy Cons Bonds/Lo - 1419007** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| ENERGY FEDERAL | 0 | 0.00 | 0 | 0.00 | 30,404 | 0.68 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 0 | 0.00 | 0 | 0.00 | 7,601 | 0.17 | 0 | 0.00 |
| ENERGY FUTURES FUND | 0 | 0.00 | 0 | 0.00 | 6,707 | 0.15 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 44,712 | 1.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| ENERGY FEDERAL | 0 | 0.00 | 0 | 0.00 | 4,490 | 0.00 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 0 | 0.00 | 0 | 0.00 | 1,121 | 0.00 | 0 | 0.00 |
| ENERGY FUTURES FUND | 0 | 0.00 | 0 | 0.00 | 991 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 6,602 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **51,314** | **1.00** | **0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| ENERGY DIVISION OPERATIONS | | | | | | | | |
| Competitive State Energy Pgm - 1419008 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| ENERGY FEDERAL | 0 | 0.00 | 0 | 0.00 | 20,164 | 0.00 | 0 | 0.00 |
| ENERGY FUTURES FUND | 0 | 0.00 | 0 | 0.00 | 5,041 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 25,205 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| ENERGY FEDERAL | 0 | 0.00 | 0 | 0.00 | 1,228 | 0.00 | 0 | 0.00 |
| ENERGY FUTURES FUND | 0 | 0.00 | 0 | 0.00 | 308 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 1,536 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 26,741 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $0 | 0.00 | $2,513,879 | 37.00 | $2,784,153 | 42.00 | $0 | 0.00 |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42610C** |
| **Division:** | **Energy** | | |
| **Core:** | **Energy Operations** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 1,213,183 | 667,187 | 1,880,370 |
| **EE** | 14,610 | 490,125 | 122,020 | 626,755 |
| **PSD** | 0 | | 6,754 | 6,754 |
| **Total** | **14,610** | **1,703,308** | **795,961** | **2,513,879** |
| **FTE** | **0.00** | **23.05** | **13.95** | **37.00** |
| ***Est. Fringe*** | *0* | *559,151* | *320,114* | *879,265* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Energy Set-aside Fund (0667)
Biodiesel Fuel Revolving Fund (0730)
Missouri Alternative Fuel Vehicle Loan (0886)
Energy Futures Fund (0935)

Notes:

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | | | 0 |
| **EE** | | | | 0 |
| **PSD** | 0 | | | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | | | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Energy Set-aside Fund (0667)
Biodiesel Fuel Revolving Fund (0730)
Missouri Alternative Fuel Vehicle Loan (0886)
Energy Futures Fund (0935)

Notes:

### 2. CORE DESCRIPTION

This core provides operational funding for the Division of Energy that helps ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri's indigenous energy resources, especially renewable resources. Staff members track and report on energy prices and supplies; collect and report Missouri energy data; facilitate solutions to Missouri energy supply disruptions; conduct energy policy research and analysis; and maintain Missouri's plan for energy emergencies. Staff also provide technical and financial assistance for energy efficiency and renewable energy projects to state and local governments, school districts, businesses, industries and citizens.

The work of the Division of Energy has advanced the development of wind resources within Missouri and collected new data that helped lead to the development of Missouri's first three utility-scale wind-generation projects. Staff also work extensively in the biomass arena, including increased use of biofuels in state-owned vehicles, and technical assistance and analysis focused on the use of a variety of biomass materials for energy. In addition, the division supports market research and demonstration projects that advance the use of clean, domestic energy resources and technologies. Staff members interact with DNR environmental programs to integrate energy efficiency into environmental quality; interact with utility companies and Public Service Commission staff to provide expertise in the development and deployment of energy-efficiency programs by utility companies; and interact with DED programs to pursue energy-related economic development opportunities.

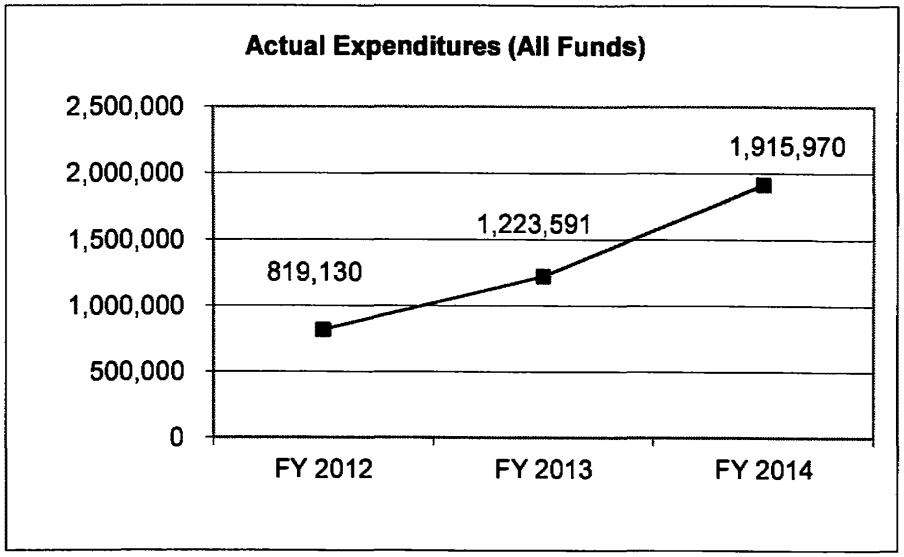
### 3. PROGRAM LISTING (list programs included in this core funding)

Division of Energy Operating

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42610C** |
| **Division:** | **Energy** | | |
| **Core:** | **Energy Operations** | | |

## 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) **(1)** | 2,580,740 | 2,403,895 | 2,474,685 | 2,513,879 |
| Less Reverted (All Funds) | 0 | 0 | 0 | (438) |
| Less Restricted (All Funds) | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 2,580,740 | 2,403,895 | 2,474,685 | 2,513,441 |
| Actual Expenditures (All Funds) | 819,130 | 1,223,591 | 1,915,970 | N/A |
| Unexpended (All Funds) | 1,761,610 | 1,180,304 | 558,715 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 442,300 | 626,182 | 1,523,002 | N/A |
| Other | 376,830 | 597,409 | 392,968 | N/A |




Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

**NOTES:**
**(1)** Financial data only includes operating appropriations.

**DEPARTMENT OF ECONOMIC DEVELOPMEN**
**ENERGY DIVISION OPERATIONS**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 37.00 | 0 | 1,213,183 | 667,187 | 1,880,370 | |
| | | EE | 0.00 | 14,610 | 490,125 | 122,020 | 626,755 | |
| | | PD | 0.00 | 0 | 0 | 6,754 | 6,754 | |
| | | **Total** | **37.00** | **14,610** | **1,703,308** | **795,961** | **2,513,879** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1009 8801 | PS | 0.00 | 0 | 0 | 0 | 0 | Align budget closer to actuals |
| Core Reallocation | 1015 8801 | PS | 0.00 | 0 | 0 | 0 | (0) | Reallocation from Agency Org 4192750 to 4193110 |
| Core Reallocation | 1049 8802 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation from Agency Org 4192750 to 4193110 |
| Core Reallocation | 1051 8800 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation from Agency Org 4192750 to 4193100 |
| Core Reallocation | 1055 8803 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation from Agency Org 4192750 to 4193110 |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **0** | **0** | **0** | **0** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 37.00 | 0 | 1,213,183 | 667,187 | 1,880,370 | |
| | | EE | 0.00 | 14,610 | 490,125 | 122,020 | 626,755 | |
| | | PD | 0.00 | 0 | 0 | 6,754 | 6,754 | |
| | | **Total** | **37.00** | **14,610** | **1,703,308** | **795,961** | **2,513,879** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 37.00 | 0 | 1,213,183 | 667,187 | 1,880,370 | |
| | | EE | 0.00 | 14,610 | 490,125 | 122,020 | 626,755 | |

DEPARTMENT OF ECONOMIC DEVELOPMEN
ENERGY DIVISION OPERATIONS

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 6,754 | 6,754 | |
| | **Total** | **37.00** | **14,610** | **1,703,308** | **795,961** | **2,513,879** | |

# FLEXIBILITY REQUEST FORM

| | | | |
|---|---|---|---|
| **BUDGET UNIT NUMBER:** | 42610C | **DEPARTMENT:** | Economic Development |
| **BUDGET UNIT NAME:** | ENERGY DIV OPERATING | **DIVISION:** | Division of Energy - Operating |

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

**DEPARTMENT REQUEST**

The department is requesting 100% flexibility between the Division of Energy Operating federal and other fund appropriations . This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. The added flexibility in the following funds will allow us to operate more efficiently.

- Federal Fund #0866
- Energy Set-Aside Fund #0667
- Energy Futures Fund # 0935

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|---|---|
| $0 | Expenditures in each fund will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. | Expenditures in the funds will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. |

**3. Please explain how flexibility was used in the prior and/or current years.**

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|---|---|
| In FY2014, the Division of Energy - Operating did not use any flexibility between the federal and other fund appropriations. | In FY 2015, the Division of Energy - Operating was appropriated up to 100% flexibility between the federal and other fund appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers. |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| ENERGY DIVISION OPERATIONS | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 55,948 | 2.00 | 55,948 | 2.00 | 0 | 0.00 |
| OFFICE SUPPORT ASST (KEYBRD) | 0 | 0.00 | 251 | 0.00 | 251 | 0.00 | 0 | 0.00 |
| ACCOUNT CLERK II | 0 | 0.00 | 25,706 | 1.00 | 25,706 | 1.00 | 0 | 0.00 |
| ACCOUNTANT I | 0 | 0.00 | 34,750 | 1.00 | 34,750 | 1.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST II | 0 | 0.00 | 40,195 | 1.00 | 40,195 | 1.00 | 0 | 0.00 |
| RESEARCH ANAL III | 0 | 0.00 | 45,194 | 1.00 | 45,194 | 1.00 | 0 | 0.00 |
| PUBLIC INFORMATION COOR | 0 | 0.00 | 44,949 | 1.00 | 44,949 | 1.00 | 0 | 0.00 |
| EXECUTIVE II | 0 | 0.00 | 34,751 | 1.00 | 34,751 | 1.00 | 0 | 0.00 |
| MANAGEMENT ANALYSIS SPEC I | 0 | 0.00 | 44,914 | 1.00 | 44,914 | 1.00 | 0 | 0.00 |
| MANAGEMENT ANALYSIS SPEC II | 0 | 0.00 | 41,776 | 1.00 | 41,776 | 1.00 | 0 | 0.00 |
| PLANNER II | 0 | 0.00 | 47,639 | 1.00 | 47,639 | 1.00 | 0 | 0.00 |
| PLANNER III | 0 | 0.00 | 151,193 | 3.00 | 151,193 | 3.00 | 0 | 0.00 |
| PLANNER IV | 0 | 0.00 | 63,700 | 1.00 | 63,700 | 1.00 | 0 | 0.00 |
| ECONOMIST | 0 | 0.00 | 63 | 0.00 | 63 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL SPEC II | 0 | 0.00 | 251 | 0.00 | 251 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL SPEC III | 0 | 0.00 | 75,916 | 2.00 | 75,916 | 2.00 | 0 | 0.00 |
| ENVIRONMENTAL ENGR II | 0 | 0.00 | 49,771 | 1.00 | 34,785 | 0.70 | 0 | 0.00 |
| ENERGY SPEC II | 0 | 0.00 | 72,695 | 2.00 | 72,695 | 2.00 | 0 | 0.00 |
| ENERGY SPEC III | 0 | 0.00 | 96,669 | 2.00 | 96,669 | 2.00 | 0 | 0.00 |
| ENERGY SPEC IV | 0 | 0.00 | 238,170 | 4.00 | 238,170 | 4.00 | 0 | 0.00 |
| ENERGY ENGINEER II | 0 | 0.00 | 99,543 | 2.00 | 114,529 | 2.30 | 0 | 0.00 |
| ENERGY ENGINEER III | 0 | 0.00 | 55,156 | 1.00 | 55,156 | 1.00 | 0 | 0.00 |
| ENVIRONMENTAL MGR B2 | 0 | 0.00 | 96,130 | 2.00 | 96,130 | 2.00 | 0 | 0.00 |
| ENVIRONMENTAL MGR B3 | 0 | 0.00 | 72,833 | 1.00 | 72,833 | 1.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 0 | 0.00 | 57,045 | 1.00 | 41,072 | 0.72 | 0 | 0.00 |
| COMMUNITY & ECONOMIC DEV MGRB2 | 0 | 0.00 | 0 | 0.00 | 15,973 | 0.28 | 0 | 0.00 |
| DIVISION DIRECTOR | 0 | 0.00 | 85,707 | 1.00 | 85,707 | 1.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 0 | 0.00 | 138,527 | 3.00 | 138,527 | 3.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 110,677 | 0.00 | 110,677 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 251 | 0.00 | 251 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **1,880,370** | **37.00** | **1,880,370** | **37.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 0 | 0.00 | 12,209 | 0.00 | 12,209 | 0.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| ENERGY DIVISION OPERATIONS | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 5,023 | 0.00 | 5,023 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 61,077 | 0.00 | 61,077 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 50,816 | 0.00 | 50,816 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 27,608 | 0.00 | 28,209 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 389,550 | 0.00 | 389,550 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 26,826 | 0.00 | 26,826 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 11,121 | 0.00 | 10,520 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 20,384 | 0.00 | 20,384 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 5,102 | 0.00 | 5,102 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 16,039 | 0.00 | 16,039 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **626,755** | **0.00** | **626,755** | **0.00** | **0** | **0.00** |
| REFUNDS | 0 | 0.00 | 6,754 | 0.00 | 6,754 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **0** | **0.00** | **6,754** | **0.00** | **6,754** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$2,513,879** | **37.00** | **$2,513,879** | **37.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$14,610** | **0.00** | **$14,610** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$1,703,308** | **23.05** | **$1,703,308** | **23.05** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$795,961** | **13.95** | **$795,961** | **13.95** | | **0.00** |

## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Energy Operations

**Program is found in the following core budget(s):** Division of Energy

**1. What does this program do?**

The Division of Energy helps ensure adequate energy supplies; promotes energy efficiency; and advocates for the use of Missouri indigenous energy resources, especially renewable energy. More than 95 percent of the primary fuels we consume (such as coal, petroleum and natural gas) come from outside the state. Energy efficiency provides the most cost-effective way to address the challenges of growing energy demand, higher energy prices, energy security, energy reliability and environmental quality. Staff manage projects, subgrants and contracts, and provide technical assistance to deliver energy-efficiency services and programs to Missourians; including energy-efficiency improvements to existing housing, improved energy-efficient building techniques and technologies for new homes, training for public and private-sector facilities managers, and industrial energy efficiency opportunities. In recognition of passage of SB 601 and SB 729 in 2014 that reauthorize energy tax credits and deductions, the Division will implement these programs subject to appropriations. Division staff participate in utility regulatory cases to encourage utility investments in energy-efficiency programs for their customers and help utilities design these customer programs and continue work with municipal utilities and rural electric cooperatives to offer assistance on energy efficiency and renewable energy projects. The Division of Energy provides technical assistance and support to the Office of Administration to reduce energy consumption in state facilities in support of the Governor's 2009 executive order. In addition, the division monitors energy supplies and prices, conducts special assessments in response to potential or actual supply disruptions or shortages, and coordinates mitigation efforts with state and federal agencies and decision-makers.

The Division of Energy encourages the use of Missouri's indigenous energy resources and technologies through various initiatives. The work of division staff advanced the development of Missouri's wind resources and helped lead to the development of Missouri's first utility-scale wind generation projects; there are now 460 megawatts of installed wind generation capacity in Missouri. Staff work extensively in the biomass arena. This work includes increased use of biofuels in state-owned vehicles and assisting in the exploration of alternative fuel corridors. With renewal of the alternative fuels infrastructure tax credit, further deployment of infrastructure and technical assistance and analysis focused on the use of various biomass materials for energy is offered to facilitate project development. As a result of Missouri's Renewable Energy Standard (RES) that includes provisions for solar rebates, staff increasingly provide technical assistance and information on solar installations, and are engaged in Missouri's Renewable Energy Standard (RES) implementation issues to maximize its economic and environmental benefits to Missouri. Also as required by the RES, staff review and certify eligible renewable energy sources and generation facilities to ensure no undue adverse environmental impacts.

Now located in the Department of Economic Development as of August 28, 2013, the Division of Energy is expanding its focus to connect Missouri businesses to energy efficiency by exploring opportunities to match business growth, retention and expansion with energy efficiency which lowers their bottom line. We are bridging the gap to bring public-private partnerships and financing options together. Working with other agencies, Division staff are leveraging and making use of existing program and funding streams (such as Missouri's remaining allocation of qualified energy conservation bonds which the Division now administers) to effectively incent economic activity that accomplishes Missouri's energy goals. In addition to making the most of existing programs in pursuit of ways to grow Missouri jobs in the energy sector, Division staff seek out new funding opportunities and assist institutions, agricultural businesses and other entities in applying for funds to facilitate deployment of energy initiatives. The Division is engaging with energy stakeholders including businesses, local governments, utilities, public facilities and others to offer program services, support or assistance in meeting sustainability goals and is working with research institutions to bring innovative energy technologies to market. The Division is leading development of a comprehensive statewide energy plan with input from Missouri's energy stakeholders and the public.

## PROGRAM DESCRIPTION

**Department:** Economic Development
**Program Name:** Energy Operations
**Program is found in the following core budget(s):** Division of Energy

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

| | |
|---|---|
| 4 CSR 340-8.010 | Certification of Renewable Energy and Renewable Energy Standard |
| 10 CFR 420 | Federal regulations for the State Energy Program |
| 10 CFR 440 | Federal regulations for the Weatherization Assistance Program |
| RSMo 8.800-8.851 | Energy Efficiency in State Facilities |
| RSMo 135.300-135.311 | Wood Energy Tax Credit |
| RSMo 135.710 | Alternative Fueling Infrastructure Tax Credit |
| RSMo 251.650 | Inter Agency Group for Federal Grants |
| RSMo 386.890 | Net Metering and Interconnection |
| RSMo 393.1020-393.1030 | Renewable Energy Standard |
| RSMo 393.1075 | Missouri Energy Efficiency Investment Act |
| RSMo 414.350-414.359 | Alternative Fuel Vehicle Loan Program |
| RSMo 414.400-414.417 | State Vehicle Fuel Consumption Program |
| RSMo 620.2300 | Cleanfields Renewable Energy Demonstration Projects |
| RSMo 640.150-640.160 | Department of Natural Resources Energy Responsibilities |
| RSMo 640.153 | Certification of Home Energy Auditors |
| RSMo 640.157 | Energy Sustainability Coordination |
| RSMo 640.219 | Studies in Energy Conservation |
| RSMo 640.651-640.686 | Energy Conservation Loan Program |
| RSMo 660.100-660.136 | Utilicare - Weatherization Assistance |
| RSMo 701.500-701.515 | Energy Efficiency Appliance Standards |
| RSMo 414.500-414.590 | Missouri Propane Education and Research Act |

**3. Are there federal matching requirements? If yes, please explain.**

| | |
|---|---|
| Weatherization Assistance Program | 100% Federal (DOE) |
| State Energy Program (SEP) | 20% State/Local (DOE) |
| State Heating Oil and Propane Program | 50% State (DOE) |

**4. Is this a federally mandated program? If yes, please explain.**

The National Energy Policy and Conservation Act sets forth requirements for state energy offices; the Division of Energy is recognized by the federal government as Missouri's official state energy office.

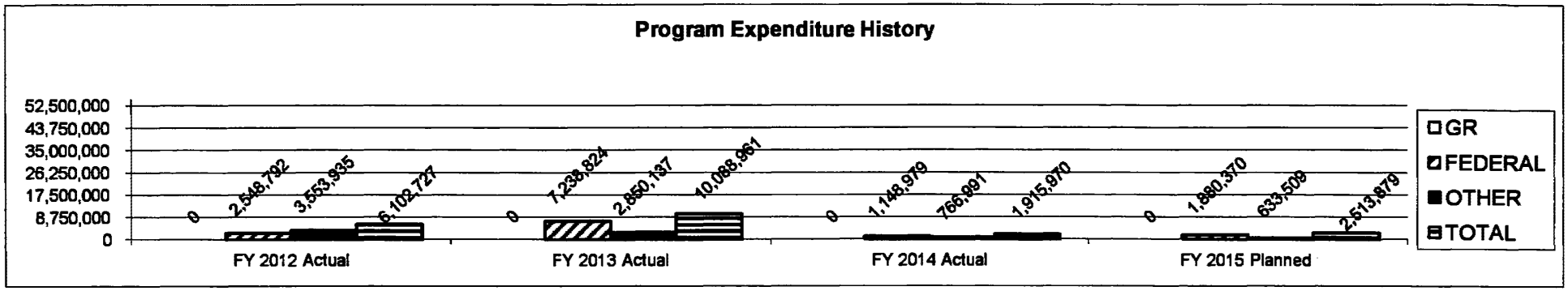
## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Energy Operations

**Program is found in the following core budget(s): Division of Energy**

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning in FY 2013 and FY2014, core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2015 Planned is shown at full appropriation.

**6. What are the sources of the "Other " funds?**

Utilicare Stabilization Fund (0134); Energy Set-Aside Fund (0667); Biodiesel Fuel Revolving Fund (0730); Missouri Alternative Fuel Vehicle Loan Fund (0886); Energy Futures Fund (0935) The Division of Energy is now a part of DED and will no longer use Cost Allocation Fund (0500).

## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Energy Operations

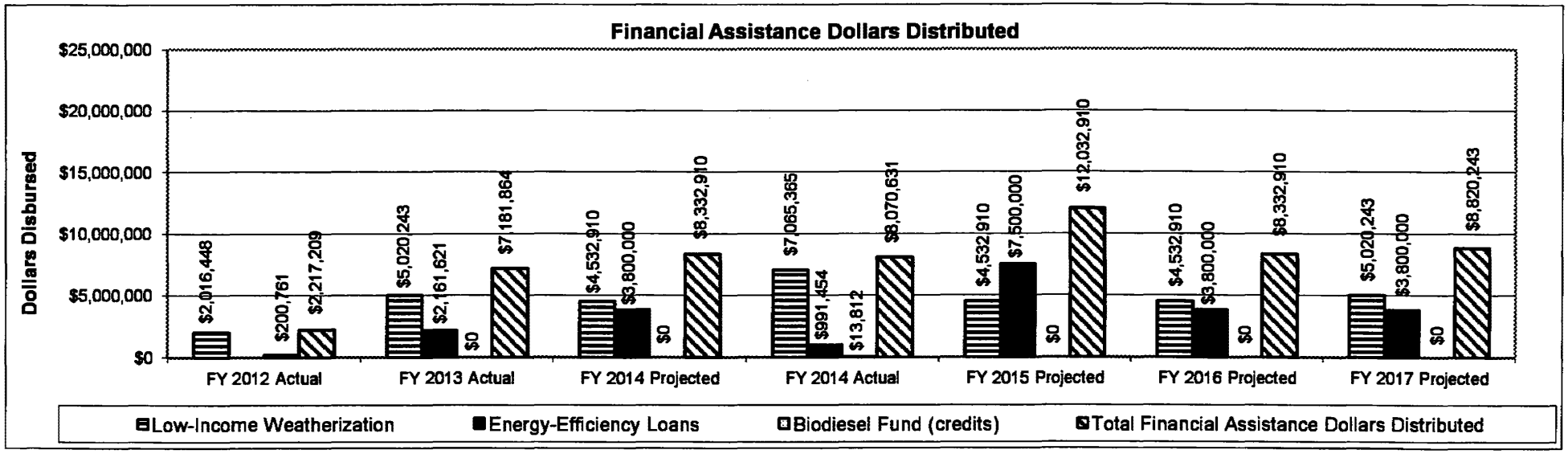
**Program is found in the following core budget(s):** Division of Energy

**7a. Provide an effectiveness measure.**

Annual Utilities Commitment to Energy Efficiency Programs through Utility Regulatory Proceedings

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Projected | FY 2014 Actual | FY 2015 Projected | FY 2016 Projected | FY 2017 Projected |
|---|---|---|---|---|---|---|---|
| Utility Regulatory Cases/Partners | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| Dollars Committed | $10,386,616 | $42,348,198 | $78,666,173 | $64,912,932 | $93,529,044 | $101,691,799 | $110,233,666 |

The Division of Energy participates in regulatory proceedings of electric and natural gas utilities at the Public Service Commission (PSC) to secure funding for energy efficiency programs. These amounts represent annual utility investments in energy efficiency programs that have been approved in stipulation or PSC orders. Projections are based on the latest information available. Projections increase significantly from FY 2013 to FY 2015 due to PSC approval of Ameren's and Kansas City Power & Light-Greater Missouri Operations' (KCP&L-GMO) and KCP&L's Missouri Energy Efficiency Investment (MEEIA) programs. The Division continues to work with Empire District Electric Company to assist with its MEEIA filing. Additional MEEIA programs after 2015 are anticipated, subject to utility filings and PSC approval of programs. Actual dollars committed for FY 2012 were lower due to ramp down of Ameren's programs prior to MEEIA programs that began in early 2013.




Note: Low-income Weatherization - FY2014 also included $767,622 in LIHEAP and $30,000 in Utilicare funding;FY2014 we distributed $7.2 million to local weatherization agencies, $991,454 to schools and local government for loans and $13,812 for bio-diesel credits.

## PROGRAM DESCRIPTION

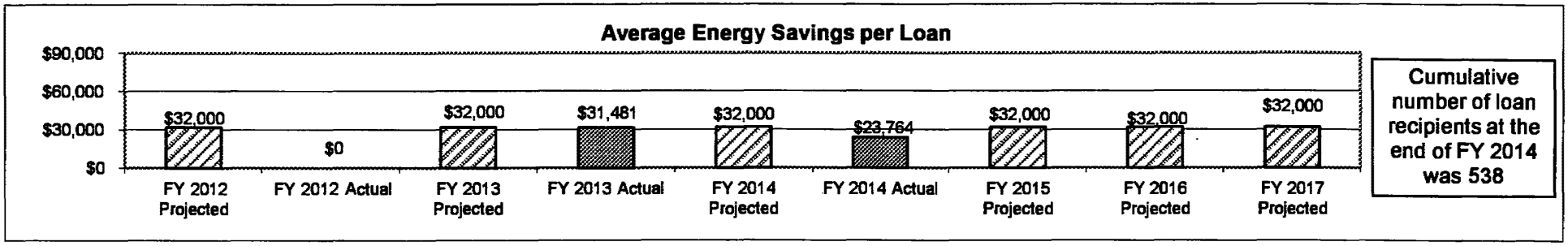
**Department:** Economic Development
**Program Name:** Energy Operations
**Program is found in the following core budget(s):** Division of Energy

**7b. Provide an efficiency measure.**

Loan & Grant Dollars Distributed, and Utility Investment per FTE

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Projected | FY2014 Actual | FY 2015 Projected | FY 2016 Projected | FY 2017 Projected |
|---|---|---|---|---|---|---|---|
| Energy Efficiency Loans (1) | $ 962,472 | $ 1,229,816 | $ 1,266,667 | $ 442,830 | $ 2,500,000 | $ 1,266,667 | $ 1,266,667 |
| Low Income Weatherization Grants | $ 586,611 | $ 836,707 | $ 755,485 | $ 1,177,561 | $ 755,485 | $ 755,485 | $ 755,485 |
| Utility Funds (2) | $ - | $ 16,939,279 | $ 26,222,058 | $ 21,637,644 | $ 23,382,261 | $ 25,422,950 | $ 27,558,417 |

(1) Due to heightened interest in American Recovery and Reinvestment Act funding, no new Energy Efficiency Loans were made in FY 2012.
(2) Utility Energy Efficiency Investments committed per FTE is based on Division of Energy involvement in Utility Rate Cases or Partnerships; projections based on case commitments. Implementation of Ameren's and KCP&L-GMO's MEEIA programs began in 2013, resulting in a significant increase in utility funds through 2015. Additional MEEIA programs are anticipated after 2015, subject to utility filings and PSC approval.




Prior year amounts may change from year to year based on loan de-obligations. Due to the heightened interest in American Recovery and Reinvestment Act funding, no new Energy Efficiency Loans were made in FY 2012.

## PROGRAM DESCRIPTION

**Department:** Economic Development
**Program Name:** Energy Operations
**Program is found in the following core budget(s):** Division of Energy

**7c. Provide the number of clients/individuals served, if applicable.**

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Projected | FY 2014 Actual | FY 2015 Projected | FY 2016 Projected | FY 2017 Projected |
|---|---|---|---|---|---|---|---|
| Renewable Energy Contacts | 441 | 707 | 1,060 | 200 | 550 | 550 | 550 |
| Utility Energy Efficiency Programs | 37,048 | 912,263 | 967,923 | 1,508,314 | 1,545,098 | 1,551,069 | 1,551,274 |
| Information and Technical Contacts | 24,301 | 53,276 | 55,000 | 102,860 | 55,000 | 55,000 | 55,000 |
| Energy Price and Supply Contacts | 37,206 | 51,783 | 52,000 | 42,049 | 52,000 | 52,000 | 52,000 |
| Energy Efficiency Active Loans | 0 | 15 | 15 | 7 | 16 | 12 | 12 |
| Individuals Served by Weatherization | 870 | 2,816 | 2,816 | 3,385 | 2,816 | 2,816 | 2,816 |

Clients served include income-eligible homeowners and landlords, commercial and agricultural operations, utility companies and customers, private-sector consultants, renewable energy developers, residential sector, industries, schools, colleges, universities, communities, hospitals and state and local governments.

Clients served by Utility Energy Efficiency Programs declined in FY2012 due to Ameren's ramp down of programs prior to implementation of its MEEIA programs, which began in 2013. Projections increase significantly starting in FY 2013 associated with the MEEIA programs of both Ameren and KCP&L -GMO and the addition of KCP&L starting in FY2015; projections for clients served through market transformation programs are included. Actual clients served by utility energy efficiency programs for FY2014 are included if a program evaluation has been completed. Information and Technical Contacts includes energy loans technical assistance, media outreach, industrial energy audits performed, commercial building operators and miscellaneous technical site visits, public presentations, and exhibits. Contacts increased in 2013 due to tracking of website access and use of a tracking system for staff contacts, and in FY2014 due to energy awareness outreach to state employees. Energy Price and Supply Contacts includes distribution of Energy Bulletins.

**7d. Provide a customer satisfaction measure, if available.**

The division sends a satisfaction survey to each loan recipient. The loan recipient surveys maintain a very high satisfaction rating. There have been no loan defaults since inception of the program in 1989.

**NEW DECISION ITEM**
**RANK: OF**

**Department: Economic Development** | **Budget Unit 42610C**
**Division: Energy**
**DI Name: Alternative Fuel Infrastructure Tax Credit DI#1419005**

## 1. AMOUNT OF REQUEST

| | FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 48,153 | 0 | 0 | 48,153 | PS | 0 | 0 | 0 | 0 |
| EE | 6,602 | 0 | 0 | 6,602 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| **Total** | **54,755** | **0** | **0** | **54,755** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **1.00** | **0.00** | **0.00** | **1.00** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *23,036* | *0* | *0* | *23,036* | ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | | | | |
|---|---|---|---|---|---|
| | New Legislation | | New Program | | Fund Switch |
| | Federal Mandate | X | Program Expansion | | Cost to Continue |
| | GR Pick-Up | | Space Request | | Equipment Replacement |
| | Pay Plan | | Other: | | |

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Truly Agreed and Finally Passed CCS SCS SB 729 (Section 135.710.3) reinstates the alternative fuel tax credit, limited to one million dollars in any calendar year, subject to appropriation. Due to the addition of electric vehicle charging stations as eligible property and private citizens as eligible applicant for tax credits per Section 135.710 and the increased interest in Compressed Natural Gas (CNG) fueling stations, the Division of Energy anticipates a significant increase in tax credit applications. It is anticipated that more than 600 applications could be received yearly under the new legislation. Inadequate staffing could lead to prolonged delays in processing applications and complications and subsequent delay in submission of tax returns by the applicants.

NEW DECISION ITEM
RANK: OF

Department: Economic Development — Budget Unit 42610C
Division: Energy
DI Name: Alternative Fuel Infrastructure Tax Credit DI#1419005

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Current staffing levels are insufficient to take on the additional monitoring activities required by the increase in participation of this tax credit. Section 135.710 requires any eligible applicant applying for the alternative fuel tax credit to submit an application for such credit with the Department of Economic Development. The proposal allows the department to request any information it requires and, charges the department to review the applications and certify to the department of revenue each eligible applicant and the amount of tax credit that qualifies. Currently Staff with a classification of Energy Specialist III perform similar duties; therefore, an additional Full Time Equivalent (FTE) Energy Specialist III should be able to perform the necessary monitoring and tracking duties. This request is consistent with the TAFP Fiscal Note #5108.07 submitted by the Department of Economic Development during the previous legislative session.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|---|---|---|---|---|---|---|---|---|---|
| Energy Spec III (004628) | 48,153 | 1.0 | 0 | 0.0 | 0 | 0.0 | 48,153 | 1.0 | |
| **Total PS** | **48,153** | **1.0** | **0** | **0.0** | **0** | **0.0** | **48,153** | **1.0** | **0** |
| Travel, In-State **140** | 1,297 | | | | | | 1,297 | | |
| Supplies **190** | 354 | | | | | | 354 | | |
| Professional Development **320** | 319 | | | | | | 319 | | |
| Communications Serv/Supp **340** | 485 | | | | | | 485 | | |
| Equipment M&R Serv **430** | 937 | | | | | | 937 | | |
| Computer Equipment **480** | 1,135 | | | | | | 1,135 | | 706 |
| Office Equipment **580** | 1,678 | | | | | | 1,678 | | 1,678 |
| Miscellaneous Expenses **740** | 27 | | | | | | 27 | | |
| Professional Services **400** | 370 | | | | | | 370 | | |
| **Total EE** | **6,602** | | **0** | | **0** | | **6,602** | | **2,384** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **54,755** | **1.0** | **0** | **0.0** | **0** | **0.0** | **54,755** | **1.0** | **2,384** |

NEW DECISION ITEM
RANK: OF

Department: Economic Development
Division: Energy
DI Name: Alternative Fuel Infrastructure Tax Credit DI#1419005

Budget Unit 42610C

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | 0.0 | |
| | | | 0 | 0.0 | | | 0 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| | | | | | | | 0 | | |
| **Total EE** | **0** | | **0** | | **0** | | **0** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |

NEW DECISION ITEM
RANK: OF

| | |
|---|---|
| Department: Economic Development | Budget Unit 42610C |
| Division: Energy | |
| DI Name: Alternative Fuel Infrastructure Tax Credit DI#1419005 | |

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| ENERGY DIVISION OPERATIONS | | | | | | | | |
| Alternative Fuel Inf Tax Credi - 1419005 | | | | | | | | |
| ENERGY SPEC III | 0 | 0.00 | 0 | 0.00 | 48,153 | 1.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 48,153 | 1.00 | 0 | 0.00 |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 1,297 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 354 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 319 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 485 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 370 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 937 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 1,135 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 1,678 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 27 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 6,602 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $0 | 0.00 | $0 | 0.00 | $54,755 | 1.00 | $0 | 0.00 |
| GENERAL REVENUE | $0 | 0.00 | $0 | 0.00 | $54,755 | 1.00 | | 0.00 |
| FEDERAL FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| OTHER FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |

**NEW DECISION ITEM**
**RANK: _____ OF _____**

| | |
|---|---|
| **Department: Economic Development** | **Budget Unit 42610C** |
| **Division: Energy** | |
| **DI Name: Weatherization Assistance DI#1419006** | |

**1. AMOUNT OF REQUEST**

| | FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 107,532 | 0 | 107,532 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 19,806 | 0 | 19,806 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 127,338 | 0 | 127,338 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 3.00 | 0.00 | 3.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *59,035* | *0* | *59,035* | *Est. Fringe* | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | | | | |
|---|---|---|---|---|---|
| _____ | New Legislation | _____ | New Program | _____ | Fund Switch |
| _____ | Federal Mandate | X | Program Expansion | _____ | Cost to Continue |
| _____ | GR Pick-Up | _____ | Space Request | _____ | Equipment Replacement |
| _____ | Pay Plan | _____ | Other: _____ | | |

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Division of Energy will be administering approximately $14 million in combined U.S. Department of Energy (U.S. DOE) Weatherization Assistance Program, U.S. Department of Health and Human Services Low-Income Home Energy Assistance Program (LIHEAP) and investor-owned utility Weatherization funding in FY2016. In FY2014, $8.7 million was expended for Weatherization in Missouri. Associated with this increased amount of funding [comes] there is additional federally mandated administration, oversight, training and onsite fiscal/procedural monitoring at the subrecipient agencies and technical monitoring of a minimum of 5% of the homes receiving services.

As Missouri's designated state energy office, the Division of Energy receives funding from U.S. DOE to administer the federal Weatherization Assistance Program which is governed by 10 CFR 440.

NEW DECISION ITEM
RANK: _____ OF _____

| | |
|---|---|
| Department: Economic Development | Budget Unit 42610C |
| Division: Energy | |
| DI Name: Weatherization Assistance DI#1419006 | |

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Additional funds are available for Weatherization services to eligible clients. Federal requirements mandate requisite levels of administration, oversight, training and monitoring accompany the increased spending. Additional staff are needed to satisfactorily perform these mandated functions. The FY2016 funding level is expected to result in double the monitoring effort required for both technical and procedural monitoring. New federal Work Quality and Guideline Standards will require Division of Energy staff to provide a significant amount of training at the subrecipient level. The Weatherization Assistance Program projects needing two additional FTE's for technical monitoring and assistance and one additional FTE for desk audit/procedural monitoring and administrative work. The addition of these three recommended FTE's will ensure proper monitoring, training and assistance to the subgrantees and give the Weatherization Assistance Program the best opportunity for continued success.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|---|---|---|---|---|---|---|---|---|---|
| Environmental Spec II (004619) | 0 | | 71,688 | 2.0 | | | 71,688 | 2.0 | |
| Energy Specialist II ((004627) | | | 35,844 | 1.0 | | | 35,844 | 1.0 | |
| **Total PS** | **0** | **0.0** | **107,532** | **3.0** | **0** | **0.0** | **107,532** | **3.0** | **0** |
| Travel, In-State **140** | | | 3,891 | | | | 3,891 | | |
| Supplies **190** | | | 1,062 | | | | 1,062 | | |
| Professional Development **320** | | | 957 | | | | 957 | | |
| Communications Serv/Supp **340** | | | 1,455 | | | | 1,455 | | |
| Equipment M&R Serv **430** | | | 2,811 | | | | 2,811 | | |
| Computer Equipment **480** | | | 3,405 | | | | 3,405 | | 2118 |
| Office Equipment **580** | | | 5,034 | | | | 5,034 | | 5034 |
| Miscellaneous Expenses **740** | | | 81 | | | | 81 | | |
| Professional Services **400** | | | 1,110 | | | | 1,110 | | |
| **Total EE** | **0** | | **19,806** | | **0** | | **19,806** | | **7152** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **127,338** | **3.0** | **0** | **0.0** | **127,338** | **3.0** | **7152** |

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development — Budget Unit 42610C
Division: Energy
DI Name: Weatherization Assistance — DI#1419006

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| **Total PS** | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| **Total EE** | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| **Total TRF** | 0 | | 0 | | 0 | | 0 | | 0 |
| **Grand Total** | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: _____ OF _____

| | |
|---|---|
| Department: Economic Development | Budget Unit 42610C |
| Division: Energy | |
| DI Name: Weatherization Assistance DI#1419006 | |

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ENERGY DIVISION OPERATIONS** | | | | | | | | |
| **Weatherization Assistance - 1419006** | | | | | | | | |
| ENVIRONMENTAL SPEC II | 0 | 0.00 | 0 | 0.00 | 71,688 | 2.00 | 0 | 0.00 |
| ENERGY SPEC II | 0 | 0.00 | 0 | 0.00 | 35,844 | 1.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **107,532** | **3.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 3,891 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 1,062 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 957 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 1,455 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 1,110 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 2,811 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 3,405 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 5,034 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 81 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **19,806** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$127,338** | **3.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$127,338** | **3.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |

**NEW DECISION ITEM**
**RANK: _____ OF _____**

**Department: Economic Development** | **Budget Unit 42610C**
**Division: Energy**
**DI Name: Qualified Energy Conservation Bonds/Loans DI#1419007**

## 1. AMOUNT OF REQUEST

| | FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 30,404 | 14,308 | 44,712 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 4,490 | 2,112 | 6,602 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 34,894 | 16,420 | 51,314 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 1.00 | 0.00 | 1.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *18,194* | *3,903* | *22,097* | *Est. Fringe* | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Energy Set-Aside Fund (0667)
Energy Futures Fund (0935)

Other Funds:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | | | | |
|---|---|---|---|---|---|
| _____ | New Legislation | X | New Program | _____ | Fund Switch |
| _____ | Federal Mandate | X | Program Expansion | _____ | Cost to Continue |
| _____ | GR Pick-Up | _____ | Space Request | _____ | Equipment Replacement |
| _____ | Pay Plan | _____ | Other: _____ | | |

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Following its recent transfer to the Department of Economic Development, the Division of Energy is expanding its focus to assist Missouri businesses by identifying opportunities that match business growth, retention and expansion with energy efficiency. We are bridging the gap to bring public-private partnerships and financing options together, making use of existing programs and funding streams where possible to incent economic activity that accomplishes Missouri's energy goals. Initially the Division's focus is in two areas: energy bonds and energy loans. The Division of Energy has accepted the responsibility of overseeing the State of Missouri's remaining allocation of Qualified Energy Conservation Bonds (QECBs) which were authorized by Congress in 2008 and 2009 to allow states and local governments to borrow money at attractive rates to fund qualified projects to reduce energy consumption in publicly owned buildings, to implement green community programs, for rural development and renewable energy projects. The second area of focus will be to expand the Division of Energy's current loan programs to include a more diversified client base. Expanding loan programs to small businesses as well as residential consumers and other eligible energy using sectors greatly expands the potential for new clients statewide. The Division of Energy is experienced in issuing loans, but the expected volume will cause a substantial workload. The Division will develop partnerships using successful best practice financing strategies to streamline the administrative process. In addition to making the most of existing programs in pursuit of ways to grow Missouri jobs in the energy sector, Division staff will seek out new funding opportunities to facilitate deployment of energy initiatives. The Division of Energy is authorized to administer energy loan programs under Sections 640.160 and 640.651-640.686, RSMo.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development — Budget Unit 42610C
Division: Energy
DI Name: Qualified Energy Conservation Bonds/Loans DI#1419007

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Current staffing levels are insufficient to take on the additional duties associated with administration of Missouri's allocation of Qualified Energy Conservation Bonds (QECBs) and existing staff members do not have the necessary skills needed for assessing collateral for loans, evaluating credit worthiness for business and residential loan applicants and similar job functions. An employee with the requisite knowledge and education to successfully complete these duties and develop partnerships to implement successful financing strategies is expected to be an Energy Specialist IV or equivalent. The amount requested is for one Full Time Equivalent (FTE) to cover Personal Services at third step of Range 28, Fringe and Expense and Equipment.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|---|---|---|---|---|---|---|---|---|---|
| Energy Spec IV (004629) | | | 30,404 | 0.7 | 14,308 | 0.3 | 44,712 | 1.0 | |
| **Total PS** | **0** | **0.0** | **30,404** | **0.7** | **14,308** | **0.3** | **44,712** | **1.0** | **0** |
| Travel, In-State **140** | | | 882 | | 415 | | 1,297 | | |
| Supplies **190** | | | 241 | | 113 | | 354 | | |
| Professional Development **320** | | | 217 | | 102 | | 319 | | |
| Communications Serv/Supp **340** | | | 330 | | 155 | | 485 | | |
| Equipment M&R Serv **430** | | | 637 | | 300 | | 937 | | |
| Computer Equipment **480** | | | 772 | | 363 | | 1,135 | | 706 |
| Office Equipment **580** | | | 1,141 | | 537 | | 1,678 | | 1,678 |
| Miscellaneous Expenses **740** | | | 18 | | 9 | | 27 | | |
| Professional Services **400** | | | 252 | | 118 | | 370 | | |
| **Total EE** | **0** | | **4,490** | | **2,112** | | **6,602** | | **2,384** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **34,894** | **0.7** | **16,420** | **0.3** | **51,314** | **1.0** | **2,384** |

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Budget Unit 42610C
Division: Energy
DI Name: Qualified Energy Conservation Bonds/Loans DI#1419007

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | 0.0 | |
| | | | 0 | 0.0 | | | 0 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| | | | | | | | 0 | | |
| **Total EE** | **0** | | **0** | | **0** | | **0** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |

NEW DECISION ITEM
RANK: _____ OF _____

| | |
|---|---|
| Department: Economic Development | Budget Unit 42610C |
| Division: Energy | |
| DI Name: Qualified Energy Conservation Bonds/Loans DI#1419007 | |

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| ENERGY DIVISION OPERATIONS | | | | | | | | |
| Qualified Energy Cons Bonds/Lo - 1419007 | | | | | | | | |
| ENERGY SPEC IV | 0 | 0.00 | 0 | 0.00 | 44,712 | 1.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **44,712** | **1.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 1,297 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 354 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 319 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 485 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 370 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 937 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 1,135 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 1,678 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 27 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **6,602** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$51,314** | **1.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$34,894** | **0.68** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$16,420** | **0.32** | | **0.00** |

**NEW DECISION ITEM**
**RANK: OF**

| | |
|---|---|
| **Department: Economic Development** | **Budget Unit 42610C and 42625C** |
| **Division: Energy** | |
| **DI Name: Competitive SEP DI#1419008** | |

**1. AMOUNT OF REQUEST**

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 20,164 | 5,041 | 25,205 |
| EE | 0 | 1,228 | 308 | 1,536 |
| PSD | 0 | 95,095 | 23,774 | 118,869 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 116,487 | 29,123 | 145,610 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *9,461* | *2,365* | *11,826* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Energy Futures Fund (0935)

**FY 2016 Governor's Recommendation**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | | | | |
|---|---|---|---|---|---|
| | New Legislation | X | New Program | | Fund Switch |
| | Federal Mandate | | Program Expansion | | Cost to Continue |
| | GR Pick-Up | | Space Request | | Equipment Replacement |
| | Pay Plan | | Other: | | |

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Missouri submitted an application for federal funds in the amount of $300,000 plus a minimum match of $60,000 under the federal U.S. Department of Energy (U.S. DOE) State Energy Program (SEP) 2014 Competitive Awards Funding Opportunity Announcement Number DE-FOA-0001073. The purpose of the grant is to assist the Division of Energy in completion of a comprehensive statewide energy plan. The grant is expected to be awarded in January 2015 and most of the funds - approximately $202,564 - will be expended by June 30, 2015, in the development of the plan to meet the state Executive Order 14-06 completion timeline of May 31, 2015. The remaining $157,436 will be expended in FY 2016. No new Full Time Equivalent employees are requested. Only additional appropriation authority is needed for the anticipated award of federal funds. As Missouri's designated state energy office, the Division of Energy receives State Energy Program funds from the U.S. DOE and is eligible to apply for SEP Competitive funding opportunities. The federal SEP is governed by 10 CFR 420.

NEW DECISION ITEM
RANK: OF

| | |
|---|---|
| Department: Economic Development | Budget Unit 42610C |
| Division: Energy | |
| DI Name: Competitive SEP DI#1419008 | |

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

If Missouri is selected as a recipient, the Department of Economic Development/Division of Energy will receive the funds, most of which will be Contractual/Pass-Through and used to pay a vendor selected through a competitive procurement process to assist the Division of Energy with development of a comprehensive statewide energy plan. A small amount of funds will be for Division of Energy personal service and related expenses to administer the grant. The outsourced portion of the grant is expected to be $285,000 for the entire project. No new FTE are requested. Only additional appropriation authority is needed for the anticipated award of federal funds.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|---|---|---|---|---|---|---|---|---|---|
| Environmental Mgr B2 (008011) | 0 | 0.0 | 20,164 | 0.0 | 5,041 | 0.0 | 25,205 | 0.0 | |
| **Total PS** | **0** | **0.0** | **20,164** | **0.0** | **5,041** | **0.0** | **25,205** | **0.0** | **0** |
| Travel, In-State **140** | | | 378 | | 95 | | 473 | | |
| Supplies **190** | | | 103 | | 26 | | 129 | | |
| Professional Development **320** | | | 93 | | 23 | | 116 | | |
| Communications Serv/Supp **340** | | | 142 | | 36 | | 178 | | |
| Equipment M&R Serv **430** | | | 274 | | 69 | | 343 | | |
| Computer Equipment **480** | | | 125 | | 31 | | 156 | | |
| Miscellaneous Expenses **740** | | | 5 | | 1 | | 6 | | |
| Professional Services **400** | | | 108 | | 27 | | 135 | | |
| **Total EE** | **0** | | **1,228** | | **308** | | **1,536** | | **0** |
| Program Distributions | | | 95,095 | | 23,774 | | 118,869 | | |
| **Total PSD** | **0** | | **95,095** | | **23,774** | | **118,869** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **116,487** | **0.0** | **29,123** | **0.0** | **145,610** | **0.0** | **0** |

NEW DECISION ITEM
RANK: OF

Department: Economic Development
Division: Energy
DI Name: Competitive SEP DI#1419008

Budget Unit 42610C

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | 0.0 | |
| | | | 0 | 0.0 | | | 0 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| | | | | | | | 0 | | |
| **Total EE** | **0** | | **0** | | **0** | | **0** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |

NEW DECISION ITEM
RANK: OF

| | |
|---|---|
| Department: Economic Development | Budget Unit 42610C |
| Division: Energy | |
| DI Name: Competitive SEP DI#1419008 | |

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ENERGY DIVISION OPERATIONS** | | | | | | | | |
| **Competitive State Energy Pgm - 1419008** | | | | | | | | |
| ENVIRONMENTAL MGR B2 | 0 | 0.00 | 0 | 0.00 | 25,205 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **0** | **0.00** | **0** | **0.00** | **25,205** | **0.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 473 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 129 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 116 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 178 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 135 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 343 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 156 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 6 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **0** | **0.00** | **0** | **0.00** | **1,536** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$26,741** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$21,392** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$5,349** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| ENERGY EFFICIENT SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| ENERGY FEDERAL | 0 | 0.00 | 501,201 | 0.00 | 501,201 | 0.00 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 0 | 0.00 | 3,067,500 | 0.00 | 3,067,500 | 0.00 | 0 | 0.00 |
| ENERGY FUTURES FUND | 0 | 0.00 | 2,200,000 | 0.00 | 2,200,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 5,768,701 | 0.00 | 5,768,701 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| ENERGY FEDERAL | 0 | 0.00 | 21,498,799 | 0.00 | 21,498,799 | 0.00 | 0 | 0.00 |
| UTILICARE STABILIZATION | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 0 | 0.00 | 18,932,500 | 0.00 | 18,932,500 | 0.00 | 0 | 0.00 |
| BIODIESEL FUEL REVOLVING | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0.00 |
| MO ALTERNATV FUEL VEHICLE LOAN | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| ENERGY FUTURES FUND | 0 | 0.00 | 2,900,000 | 0.00 | 2,900,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 43,358,399 | 0.00 | 43,358,399 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **49,127,100** | **0.00** | **49,127,100** | **0.00** | **0** | **0.00** |
| **Competitive State Energy Pgm - 1419008** | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| ENERGY FEDERAL | 0 | 0.00 | 0 | 0.00 | 95,095 | 0.00 | 0 | 0.00 |
| ENERGY FUTURES FUND | 0 | 0.00 | 0 | 0.00 | 23,774 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 118,869 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **118,869** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$49,127,100** | **0.00** | **$49,245,969** | **0.00** | **$0** | **0.00** |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42625C** |
| **Division:** | **Energy** | | |
| **Core:** | **Energy Efficient Services** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 501,201 | 5,267,500 | 5,768,701 |
| **PSD** | 0 | 21,498,799 | 21,859,600 | 43,358,399 |
| **Total** | **0** | **22,000,000** | **27,127,100** | **49,127,100** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Utilicare Stabilization Fund (0134)
Energy Set-aside Fund (0667)
Biodiesel Fuel Revolving Fund (0730)
Missouri Alternative Fuel Vehicle Loan (0886)
Energy Futures Fund (0935)

Notes:

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | | | 0 |
| **EE** | | | | 0 |
| **PSD** | 0 | | | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | | | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Utilicare Stabilization Fund (0134)
Energy Set-aside Fund (0667)
Biodiesel Fuel Revolving Fund (0730)
Missouri Alternative Fuel Vehicle Loan (0886)
Energy Futures Fund (0935)

Notes:

### 2. CORE DESCRIPTION

This core provides operational funding for the Division of Energy that helps ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri's indigenous energy resources, especially renewable resources. Staff members track and report on energy prices and supplies; collect and report Missouri energy data; facilitate solutions to Missouri energy supply disruptions; conduct energy policy research and analysis; and maintain Missouri's plan for energy emergencies. Staff also provide technical and financial assistance for energy efficiency and renewable energy projects to state and local governments, school districts, businesses, industries and citizens.

The work of the Division of Energy has advanced the development of wind resources within Missouri and collected new data that helped lead to the development of Missouri's first three utility-scale wind-generation projects. Staff also work extensively in the biomass arena, including increased use of biofuels in state-owned vehicles, and technical assistance and analysis focused on the use of a variety of biomass materials for energy. In addition, the division supports market research and demonstration projects that advance the use of clean, domestic energy resources and technologies. Staff members interact with DNR environmental programs to integrate energy efficiency into environmental quality; interact with utility companies and Public Service Commission staff to provide expertise in the development and deployment of energy-efficiency programs by utility companies, and interact with DED programs to pursue energy-related economic development opportunities.

Energy Efficiency Services PSD allows the department to pass through federal funds and other funds for energy efficiency and renewable energy activities. Federal funding includes the Low Income Weatherization Assistance Program (administered through 19 local, community based agencies), the State Energy Program Grant funding, Low Income Home Energy Assistance Program (LIHEAP) and competitive federal funding for various special projects. State funding includes the Energy Set-Aside Loan Fund, Biodiesel Fuel Revolving Fund, Utilicare, Missouri Alternative Fuel Vehicle Loan Fund, and Energy Futures Fund.

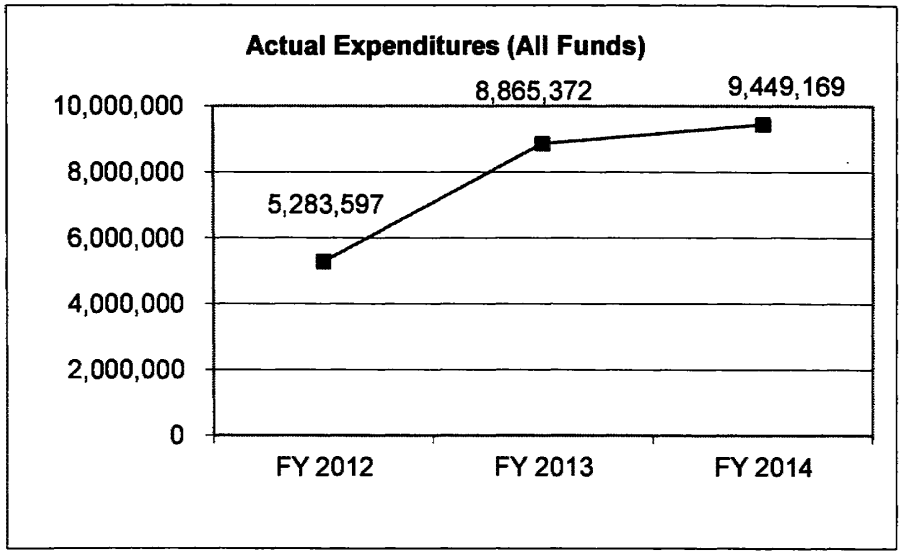
| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42625C** |
| **Division:** | **Energy** | | |
| **Core:** | **Energy Efficient Services** | | |

**3. PROGRAM LISTING (list programs included in this core funding)**

Division of Energy Operating

**4. FINANCIAL HISTORY**

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) **(1)(2)** | 17,556,112 | 27,184,699 | 49,127,100 | 49,127,100 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 17,556,112 | 27,184,699 | 49,127,100 | 49,127,100 |
| Actual Expenditures (All Funds) | 5,283,597 | 8,865,372 | 9,449,169 | N/A |
| Unexpended (All Funds) | 12,272,515 | 18,319,327 | 39,677,931 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 2,106,492 | 6,612,643 | 7,278,779 | N/A |
| Other | 3,177,105 | 2,252,729 | 2,170,390 | N/A |




Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

**NOTES:**

**(1)** Financial data only includes pass-through appropriations.
**(2)** In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balances.

DEPARTMENT OF ECONOMIC DEVELOPMEN
ENERGY EFFICIENT SERVICES

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 0 | 501,201 | 5,267,500 | 5,768,701 | |
| | PD | 0.00 | 0 | 21,498,799 | 21,859,600 | 43,358,399 | |
| | **Total** | **0.00** | **0** | **22,000,000** | **27,127,100** | **49,127,100** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 0 | 501,201 | 5,267,500 | 5,768,701 | |
| | PD | 0.00 | 0 | 21,498,799 | 21,859,600 | 43,358,399 | |
| | **Total** | **0.00** | **0** | **22,000,000** | **27,127,100** | **49,127,100** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 0 | 501,201 | 5,267,500 | 5,768,701 | |
| | PD | 0.00 | 0 | 21,498,799 | 21,859,600 | 43,358,399 | |
| | **Total** | **0.00** | **0** | **22,000,000** | **27,127,100** | **49,127,100** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| ENERGY EFFICIENT SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 5,759,500 | 0.00 | 5,759,500 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 4,200 | 0.00 | 4,200 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 5,768,701 | 0.00 | 5,768,701 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 43,358,399 | 0.00 | 43,358,399 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 43,358,399 | 0.00 | 43,358,399 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $0 | 0.00 | $49,127,100 | 0.00 | $49,127,100 | 0.00 | $0 | 0.00 |
| GENERAL REVENUE | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $0 | 0.00 | $22,000,000 | 0.00 | $22,000,000 | 0.00 | | 0.00 |
| OTHER FUNDS | $0 | 0.00 | $27,127,100 | 0.00 | $27,127,100 | 0.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Energy Efficient Services

**Program is found in the following core budget(s):** Division of Energy

**1. What does this program do?**

Energy Efficient Services PSD involves multiple successful efforts including revolving loans for energy efficiency improvements made to schools, hospitals and local government buildings which save local tax dollars. Funding for energy-efficiency improvements to homes of fixed-income Missourians saves families money by reducing their utility bills. Data analysis performed showed that families living in weatherized homes requested fewer public dollars to help pay their utility bills. Forty percent of the families who had requested emergency crisis intervention program monies (ECIP) to help pay utility bills before their homes were weatherized did not request any ECIP money during the two years after their homes were weatherized.

The State Energy Program includes services such as energy assurance, mitigation of energy supply disruptions, development of energy efficiency programs and information, policy research and analysis, and assistance with development of renewable energy sources. Funding from the State Energy Program is made available to further energy-efficiency programs for residential, commercial, agricultural and industrial sectors; to further data collection and analysis of Missouri's indigenous energy resources; and to further the use of renewable energy. The Biodiesel Fuel Revolving Fund encourages alternative fuel use in state vehicles and Division staff are working with agencies to fully expend remaining funds. Benefits of these programs include improving the state's economy by reducing expenditures for energy imported into the state, creating opportunities for development of renewable energy sources, environment and security benefits from avoiding fossil energy generation and consumption, developing clean domestic distributed energy systems and industries, informing citizens and decision-makers about energy prices, and helping ensure adequate energy supplies.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

| | |
|---|---|
| 10CSR 140-8010 | Certification of Renewable energy and Renewable Energy Standard |
| 10 CFR 420 | Federal regulations for the State Energy Program |
| 10CFR 440 | Federal regulations for the Weatherization Assistance Program |
| RSMo 8.800-8.851 | Energy Efficiency in State Facilities |
| RSMo 135.300-135.311 | Wood Energy Tax Credit |
| RSMo 135.710 | Alternative Fuel Infrastructure Tax Credit |
| RSMo 251.650 | Inter Agency Group for Federal Grants |
| RSMo 386.890 | Net Metering and interconnection |
| RSMo 393.1020-393.1030 | Renewable Energy Standard |
| RSMo 393.1075 | Missouri Energy Efficiency Investment Act |
| RSMo 414.350-414.359 | Alternative Fuel Vehicle Loan Program |
| RSMo 414.400-414.417 | State Vehicle Fuel Consumption Program |
| RSMo 620.2300 | Cleanfields Renewable Energy Demonstration Projects |
| RSMo 640.150-640.160 | Department of Natural Resources Energy Responsibilities |
| RSMo 640.153 | Certification of Home Energy Auditors |
| RSMo 640.157 | Energy Sustainability Coordination |
| RSMo 640.219 | Studies in Energy Conservation |
| RSMo 640.651-640.686 | Energy Conservation Loan Program |
| RSMo 660.100-660.136 | Utilicare-Weatherization Assistance |
| RSMo 701.500-701.515 | Energy Efficiency Appliance Standards |
| RSMo 414.500-414.590 | Missouri Propane Education and Research Act |

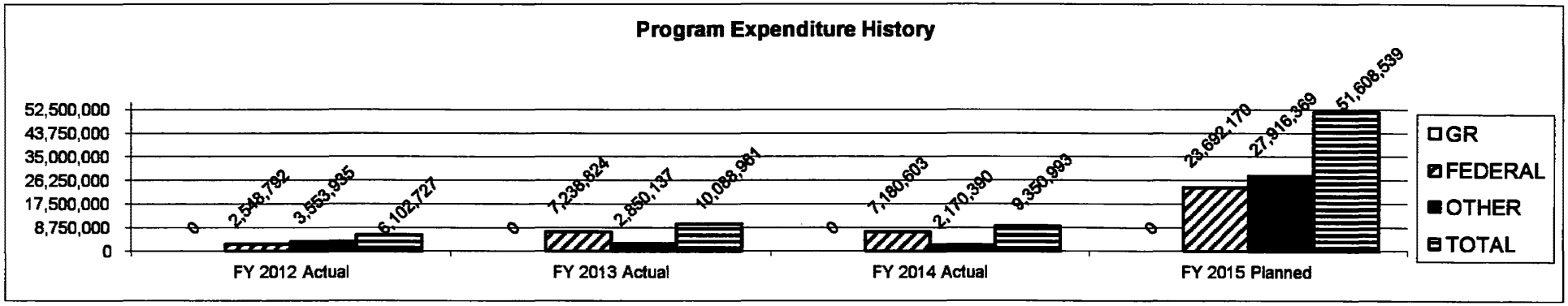
**3. Are there federal matching requirements? If yes, please explain.**

| | |
|---|---|
| Weatherization Assistance Program | 100% Federal (DOE) |
| State Energy Program (SEP) | 20% State/Local (DOE) |
| State Heating Oil and Propane Program | 50% State (DOE) |

**4. Is this a federally mandated program? If yes, please explain.**

The National Energy Policy and Conservation Act sets forth requirements for state energy offices; the Division of Energy is recognized by the federal government as Missouri's official state energy office.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning in FY 2013, core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2015 Planned is shown at full appropriation.

**6. What are the sources of the "Other " funds?**

Utilicare Stabilization Fund (0134); Cost Allocation Fund (0500); Energy Set-Aside Fund (0667); Biodiesel Fuel Revolving Fund (0730); Missouri Alternative Fuel Vehicle Loan Fund (0886); Energy Futures Fund (0935)

## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Energy Efficient Services

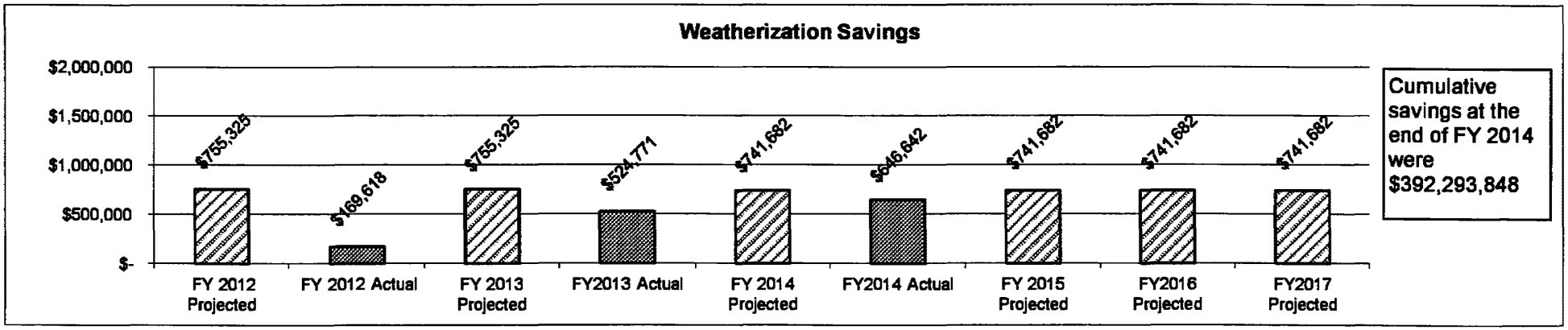
**Program is found in the following core budget(s):** Division of Energy

**7a. Provide an effectiveness measure.**

Annual Utilities Commitment to Energy Efficiency Programs through Utility Regulatory Proceedings

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Projected | FY 2014 Actual | FY 2015 Projected | FY 2016 Projected | FY 2017 Projected |
|---|---|---|---|---|---|---|---|
| Utility Regulatory Cases/Partners | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| Dollars Committed | $10,386,616 | $42,348,198 | $78,666,173 | $64,912,932 | $93,529,044 | $101,691,799 | $110,233,666 |

The Division of Energy participates in regulatory proceedings of electric and natural gas utilities at the Public Service Commission (PSC) to secure funding for energy efficiency programs. These amounts represent annual utility investments in energy efficiency programs that have been approved in stipulation or PSC orders. Projections are based on the latest information available. Projections increase significantly from FY 2013 to FY 2015 due to PSC approval of Ameren's and Kansas City Power & Light-Greater Missouri Operations' (KCP&L-GMO) and KCP&L's Missouri Energy Efficiency Investment (MEEIA) programs. The Division continues to work with Empire District Electric Company to assist with its MEEIA filing. Additional MEEIA programs after 2015 are anticipated, subject to utility filings and PSC approval of programs. Actual dollars committed for FY 2012 were lower due to ramp down of Ameren's programs prior to MEEIA programs that began in early 2013.




From 1977 through 2014, the Weatherization Assistance Program has weatherized 161,931 homes not including homes weatherized under the American Recovery and Reinvestment Act (22,768 homes). All families living in homes that received Weatherization Assistance Program improvements since the beginning of the program saved an estimated $12 million during FY 2014. Lasting energy efficient improvements are installed in the home, resulting in lower utility bills year after year. A home that has been weatherized can reduce average annual fuel use per dwelling by 33.5 percent of natural gas space heating consumption, making it a cost effective way to help low-income families with their energy bills, thus allowing low-income families to free up home budgets for other life essentials that contribute to Missouri's economy. Savings above reflect regular Weatherization-funded projects; the majority of FY 2010 - FY 2013 Weatherization funding was from the American Recovery and Reinvestment Act, which is not included above. Based on income eligibility guidelines of the Weatherization Program, there are currently estimated to be over 700,000 homes that are eligible to receive weatherization services in Missouri.

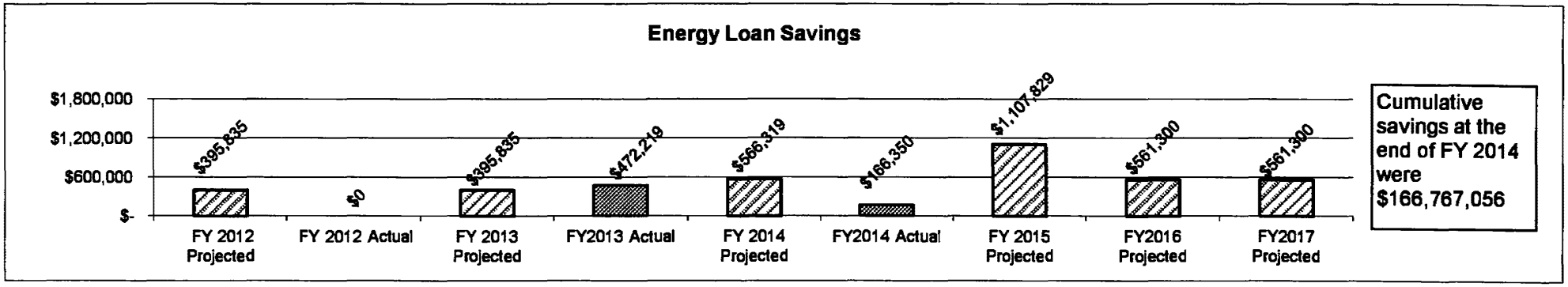
## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Energy Efficient Services

**Program is found in the following core budget(s):** Division of Energy

**7a. Provide an effectiveness measure (continued)**




Since 1989, the Division of Energy has offered low-interest loans to schools and local governments for the installation of energy-efficiency measures. Based on an expected 20-year life of the energy-efficiency measures, all entities that made improvements financed with energy loans since the beginning of the program saved an estimated $8.1 million in FY 2014. The energy savings represent money that school districts and local governments do not have to spend on utility bills, and therefore, can redirect to education and public services. Due to the heightened interest in American Recovery and Reinvestment Act funding, no new Energy Efficiency Loans were awarded in FY 2012. Actual energy loan savings may change from year to year based on loan de-obligations.

## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Energy Efficient Services

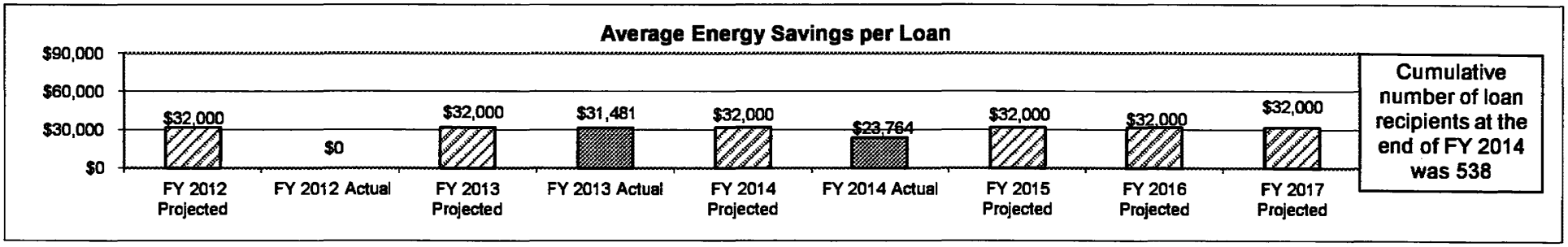
**Program is found in the following core budget(s):** Division of Energy

**7b. Provide an efficiency measure.**

Loan & Grant Dollars Distributed, and Utility Investment per FTE

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Projected | FY2014 Actual | FY 2015 Projected | FY 2016 Projected | FY 2017 Projected |
|---|---|---|---|---|---|---|---|
| Energy Efficiency Loans (1) | $ 962,472 | $ 1,229,816 | $ 1,266,667 | $ 442,830 | $ 2,500,000 | $ 1,266,667 | $ 1,266,667 |
| Low Income Weatherization Grants | $ 586,611 | $ 836,707 | $ 755,485 | $ 1,043,401 | $ 755,485 | $ 755,485 | $ 755,485 |
| Utility Funds (2) | $ - | $ 16,939,279 | $ 26,222,058 | $ 21,637,644 | $ 23,382,261 | $ 25,422,950 | $ 27,558,417 |

(1) Due to heightened interest in American Recovery and Reinvestment Act funding, no new Energy Efficiency Loans were made in FY 2012.
(2) Utility Energy Efficiency Investments committed per FTE is based on Division of Energy involvement in Utility Rate Cases or Partnerships; projections based on case commitments. Implementation of Ameren's and KCP&L-GMO's MEEIA programs began in 2013, resulting in a significant increase in utility funds through 2015. Additional MEEIA programs are anticipated after 2015, subject to utility filings and PSC approval.




Prior year amounts may change from year to year based on loan de-obligations. Due to the heightened interest in American Recovery and Reinvestment Act funding, no new Energy Efficiency Loans were made in FY 2012.

## PROGRAM DESCRIPTION

**Department:** Economic Development
**Program Name:** Energy Efficient Services
**Program is found in the following core budget(s):** Division of Energy

**7c. Provide the number of clients/individuals served, if applicable.**

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Projected | FY 2014 Actual | FY 2015 Projected | FY 2016 Projected | FY 2017 Projected |
|---|---|---|---|---|---|---|---|
| Renewable Energy Contacts | 441 | 707 | 1,060 | 200 | 550 | 550 | 550 |
| Utility Energy Efficiency Programs | 37,048 | 912,263 | 967,923 | 1,508,314 | 1,545,098 | 767,776 | 774,748 |
| Information and Technical Contacts | 24,301 | 53,276 | 55,000 | 102,860 | 55,000 | 55,000 | 55,000 |
| Energy Price and Supply Contacts | 37,206 | 51,783 | 52,000 | 42,049 | 52,000 | 52,000 | 52,000 |
| Energy Efficiency Active Loans | 0 | 15 | 15 | 7 | 16 | 12 | 12 |
| Individuals Served by Weatherization | 870 | 2,816 | 2,816 | 3,385 | 2,816 | 2,816 | 2,816 |

Clients served include income-eligible homeowners and landlords, commercial and agricultural operations, utility companies and customers, private-sector consultants, renewable energy developers, residential sector, industries, schools, colleges, universities, communities, hospitals and state and local governments.

Clients served by Utility Energy Efficiency Programs declined in FY2012 due to Ameren's ramp down of programs prior to implementation of its MEEIA programs, which began in 2013. Projections increase significantly starting in FY 2013 associated with the MEEIA programs of both Ameren and KCP&L -GMO and the addition of KCP&L starting in FY2015; projections for clients served through market transformation programs are included. Actual clients served by utility energy efficiency programs for FY2014 are included if a program evaluation has been completed. Information and Technical Contacts includes energy loans technical assistance, media outreach, industrial energy audits performed, commercial building operators and miscellaneous technical site visits, public presentations, and exhibits. Contacts increased in 2013 due to tracking of website access and use of a tracking system for staff contacts and in FY2014 due to energy awareness outreach to state employees. Energy Price and Supply Contacts includes distribution of Energy Bulletins.

**7d. Provide a customer satisfaction measure, if available.**

The division sends a satisfaction survey to each loan recipient. The loan recipient surveys maintain a very high satisfaction rating. There have been no loan defaults since inception of the program in 1989.

**NEW DECISION ITEM**
**RANK: OF**

| | |
|---|---|
| **Department: Economic Development** | **Budget Unit 42610C and 42625C** |
| **Division: Energy** | |
| **DI Name: Competitive SEP DI#1419008** | |

**1. AMOUNT OF REQUEST**

| | FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 20,164 | 5,041 | 25,205 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 1,228 | 308 | 1,536 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 95,095 | 23,774 | 118,869 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 116,487 | 29,123 | 145,610 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *9,461* | *2,365* | *11,826* | *Est. Fringe* | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Energy Futures Fund (0935)

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

| | | | | | |
|---|---|---|---|---|---|
| | New Legislation | X | New Program | | Fund Switch |
| | Federal Mandate | | Program Expansion | | Cost to Continue |
| | GR Pick-Up | | Space Request | | Equipment Replacement |
| | Pay Plan | | Other: | | |

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Missouri submitted an application for federal funds in the amount of $300,000 plus a minimum match of $60,000 under the federal U.S. Department of Energy (U.S. DOE) State Energy Program (SEP) 2014 Competitive Awards Funding Opportunity Announcement Number DE-FOA-0001073. The purpose of the grant is to assist the Division of Energy in completion of a comprehensive statewide energy plan. The grant is expected to be awarded in January 2015 and most of the funds - approximately $202,564 - will be expended by June 30, 2015, in the development of the plan to meet the state Executive Order 14-06 completion timeline of May 31, 2015. The remaining $157,436 will be expended in FY 2016. No new Full Time Equivalent employees are requested. Only additional appropriation authority is needed for the anticipated award of federal funds. As Missouri's designated state energy office, the Division of Energy receives State Energy Program funds from the U.S. DOE and is eligible to apply for SEP Competitive funding opportunities. The federal SEP is governed by 10 CFR 420.

NEW DECISION ITEM
RANK: OF

Department: Economic Development
Division: Energy
DI Name: Competitive SEP DI#1419008

Budget Unit 42610C and 42625C

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

If Missouri is selected as a recipient, the Department of Economic Development/Division of Energy will receive the funds, most of which will be Contractual/Pass-Through and used to pay a vendor selected through a competitive procurement process to assist the Division of Energy with development of a comprehensive statewide energy plan. A small amount of funds will be for Division of Energy personal service and related expenses to administer the grant. The outsourced portion of the grant is expected to be $285,000 for the entire project. No new FTE are requested. Only additional appropriation authority is needed for the anticipated award of federal funds.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|---|---|---|---|---|---|---|---|---|---|
| Environmental Mgr B2 (008011) | 0 | 0.0 | 20,164 | 0.0 | 5,041 | 0.0 | 25,205 | 0.0 | |
| **Total PS** | **0** | **0.0** | **20,164** | **0.0** | **5,041** | **0.0** | **25,205** | **0.0** | **0** |
| Travel, In-State **140** | | | 378 | | 95 | | 473 | | |
| Supplies **190** | | | 103 | | 26 | | 129 | | |
| Professional Development **320** | | | 93 | | 23 | | 116 | | |
| Communications Serv/Supp **340** | | | 142 | | 36 | | 178 | | |
| Equipment M&R Serv **430** | | | 274 | | 69 | | 343 | | |
| Computer Equipment **480** | | | 125 | | 31 | | 156 | | |
| Miscellaneous Expenses **740** | | | 5 | | 1 | | 6 | | |
| Professional Services **400** | | | 108 | | 27 | | 135 | | |
| **Total EE** | **0** | | **1,228** | | **308** | | **1,536** | | **0** |
| Program Distributions | | | 95,095 | | 23,774 | | 118,869 | | |
| **Total PSD** | **0** | | **95,095** | | **23,774** | | **118,869** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **116,487** | **0.0** | **29,123** | **0.0** | **145,610** | **0.0** | **0** |

NEW DECISION ITEM
RANK: OF

Department: Economic Development
Division: Energy
DI Name: Competitive SEP DI#1419008

Budget Unit 42610C and 42625C

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | 0.0 | |
| | | | 0 | 0.0 | | | 0 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| | | | | | | | 0 | | |
| **Total EE** | **0** | | **0** | | **0** | | **0** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |

NEW DECISION ITEM
RANK: OF

| | |
|---|---|
| Department: Economic Development | Budget Unit 42610C and 42625C |
| Division: Energy | |
| DI Name: Competitive SEP DI#1419008 | |

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **ENERGY EFFICIENT SERVICES** | | | | | | | | |
| **Competitive State Energy Pgm - 1419008** | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 118,869 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **0** | **0.00** | **0** | **0.00** | **118,869** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$0** | **0.00** | **$0** | **0.00** | **$118,869** | **0.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$95,095** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$23,774** | **0.00** | | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| MISSOURI HOUSING TRUST | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MO HOUSING TRUST | 3,799,671 | 0.00 | 4,450,000 | 0.00 | 4,450,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 3,799,671 | 0.00 | 4,450,000 | 0.00 | 4,450,000 | 0.00 | 0 | 0.00 |
| TOTAL | 3,799,671 | 0.00 | 4,450,000 | 0.00 | 4,450,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $3,799,671 | 0.00 | $4,450,000 | 0.00 | $4,450,000 | 0.00 | $0 | 0.00 |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | **Economic Development** | **Budget Unit** | **42470C** |
| **Division** | **Missouri Housing Development Commission** | | |
| **Core -** | **Missouri Housing Development Commission - Missouri Housing Trust Fund** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 4,450,000 | 4,450,000 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **4,450,000** | **4,450,000** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Missouri Housing Trust Fund (0254)

**FY 2016 Governor's Recommendation**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | | 0 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Missouri Housing Trust Fund (0254)

### 2. CORE DESCRIPTION

Section 215.034, RSMo. states "At the conclusion of each fiscal year, the state treasurer shall allocate all moneys in the Missouri Housing Trust Fund to the Missouri Housing Development Commission for disbursement and investment as directed by this section." These funds consist of $3 of the recording fee on real estate-related documents established in Section 59.319, RSMo. The objective of the Missouri Housing Trust Fund is to increase the availability of affordable housing for low-income and homeless Missourians. By statute, the funds must be used to benefit households earning 50% of area median income or less, and at least half of the funds must be used to benefit households earning 25% of area median income or less.

For the 2014 application cycle, MHDC received application requests totaling $13,732,889.47 but the Trust Fund had received only $3,799,670.61 to disburse.
* U.S. Census Bureau, 2008-2012 American Community Survey

### 3. PROGRAM LISTING (list programs included in this core funding)

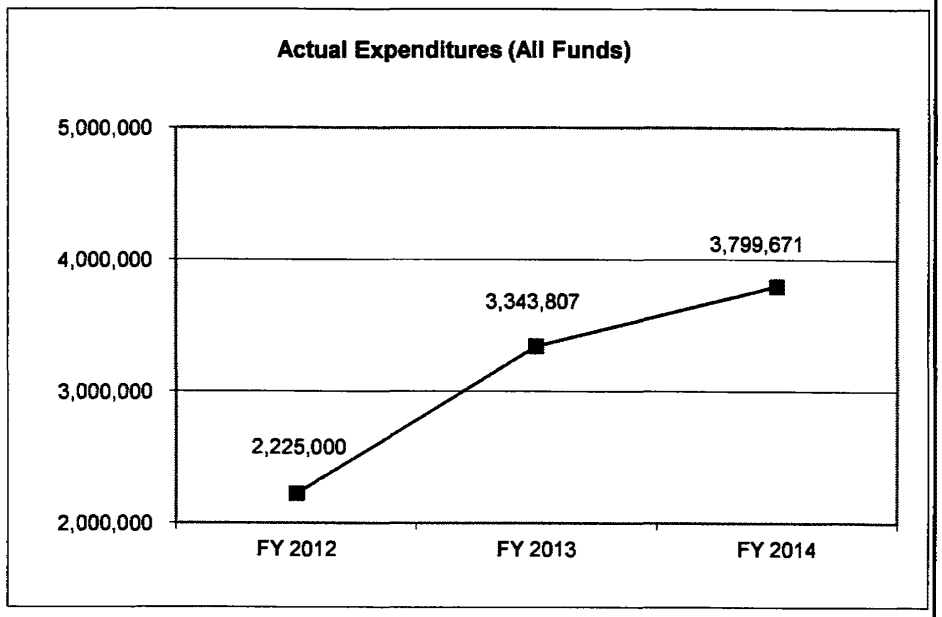
Missouri Housing Trust Fund

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department** | **Economic Development** | **Budget Unit** | **42470C** |
| **Division** | **Missouri Housing Development Commission** | | |
| **Core -** | **Missouri Housing Development Commission - Missouri Housing Trust Fund** | | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 2,225,000 | 4,450,000 | 4,450,000 | 4,450,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 2,225,000 | 4,450,000 | 4,450,000 | 4,450,000 |
| Actual Expenditures (All Funds) | 2,225,000 | 3,343,807 | 3,799,671 | N/A |
| Unexpended (All Funds) | 0 | 1,106,193 | 650,329 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 1,106,193 | 650,329 | N/A |
| | (1) | (2) | (3) | (4) |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***NOTES:***

(1) Original Appropriation is $2,225,000.
(2) Original Appropriation is $4,450,000. The difference between the fees collected and the appropriations is $1,106,193
(3) Original Appropriation is $4,450,000. The difference between the fees collected and the appropriations is $650,329.
2014 Actual data reflects the amount transferred July 1, 2013 for the FY 2014 funding cycle.

DEPARTMENT OF ECONOMIC DEVELOPMEN
MISSOURI HOUSING TRUST

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 4,450,000 | 4,450,000 | |
| | **Total** | **0.00** | **0** | **0** | **4,450,000** | **4,450,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 4,450,000 | 4,450,000 | |
| | **Total** | **0.00** | **0** | **0** | **4,450,000** | **4,450,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PD | 0.00 | 0 | 0 | 4,450,000 | 4,450,000 | |
| | **Total** | **0.00** | **0** | **0** | **4,450,000** | **4,450,000** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| MISSOURI HOUSING TRUST | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 3,799,671 | 0.00 | 4,450,000 | 0.00 | 4,450,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 3,799,671 | 0.00 | 4,450,000 | 0.00 | 4,450,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $3,799,671 | 0.00 | $4,450,000 | 0.00 | $4,450,000 | 0.00 | $0 | 0.00 |
| GENERAL REVENUE | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| OTHER FUNDS | $3,799,671 | 0.00 | $4,450,000 | 0.00 | $4,450,000 | 0.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Missouri Housing Trust Fund**
**Program is found in the following core budget(s): Missouri Housing Development Commission**

**1. What does this program do?**

The Missouri Housing Trust Fund (MHTF) grants funds to organizations that provide housing and/or housing services to families and individuals who are at risk or homeless in Missouri. The MHTF works in collaboration with several funding sources and agencies to reduce homelessness in Missouri.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 215.034-215.039, RSMo.

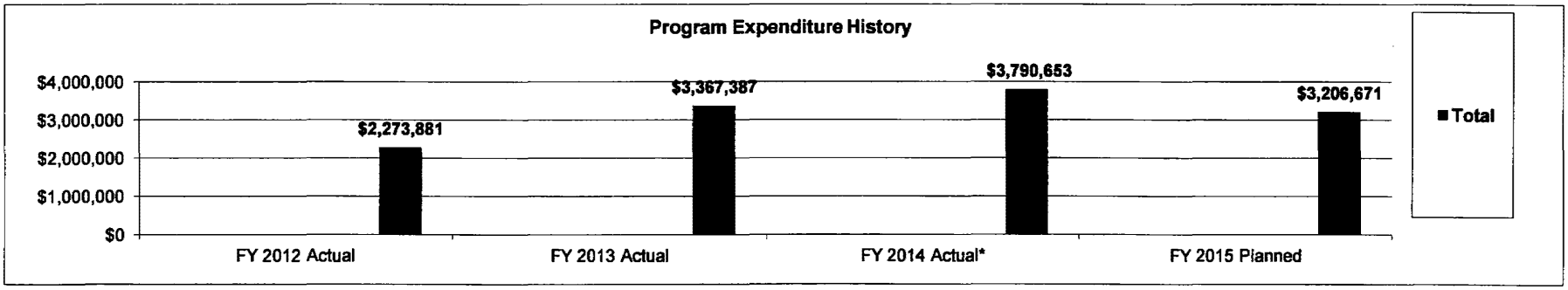
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




Actual expenditure data reflects amounts allocated to agencies for funding, and may include interest and recaptured funds that were used for the allocation process.
* FY 2014 Actual reflects the amount allocated to agencies. Actual spending amounts will not be available until August 2015, after agencies submit them.
FY 2015 amount reflects the amount transferred from the State Treasurer's office July 1, 2014 for the FY 2015 funding cycle.

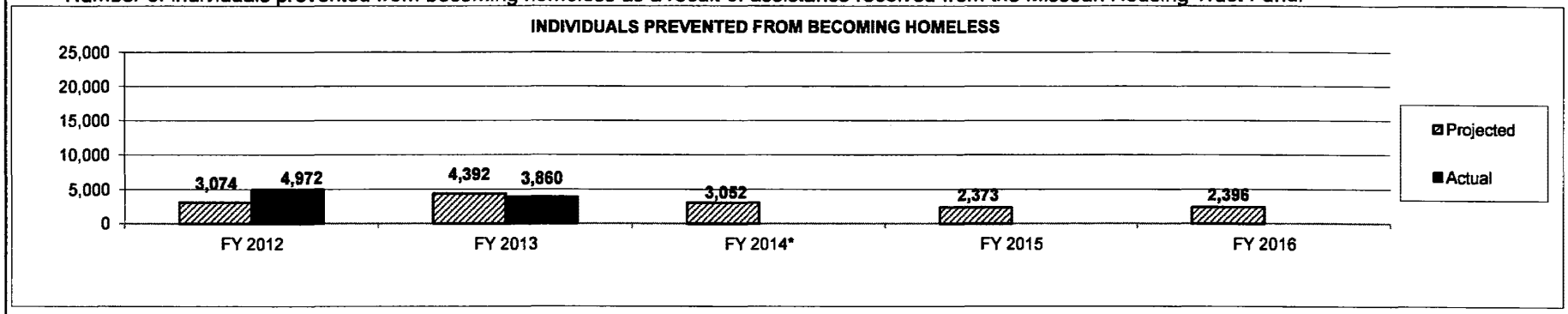
**6. What are the sources of the "Other " funds?**

Missouri Housing Trust Fund (0254) is funded through $3 of the recording fee on real estate-related documents established in Section 59.319 RSMo.

**Department: Economic Development**
**Program Name: Missouri Housing Trust Fund**
**Program is found in the following core budget(s): Missouri Housing Development Commission**

**7a. Provide an effectiveness measure.**

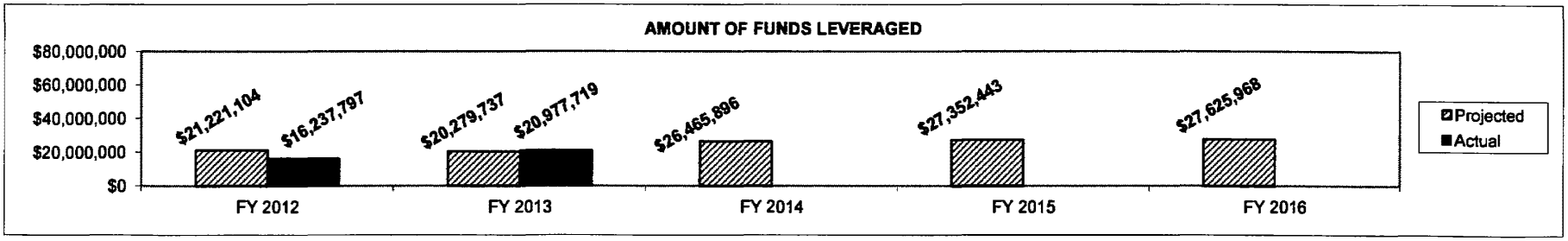
Number of individuals prevented from becoming homeless as a result of assistance received from the Missouri Housing Trust Fund:




*Actual data for FY 2014 will be available in August 2015. Projected data for FY 2014, 2015 and 2016 is based on FY 2013 actual data. Starting in FY 2013, rental assistance became the funding priority for the MHTF. With this change, the priority moved to increasing the number of individuals living in permanent housing. The shift will likely serve fewer individuals but in a more comprehensive manner. Rental assistance remains the top funding priority in FY 2015 for the MHTF.

**7b. Provide an efficiency measure.**

MHDC is able to assist a larger number of individuals than would otherwise be possible by successfully leveraging the Missouri Housing Trust Fund dollars with other private and public funds.




**Ratio of Funds Leveraged**

| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|---|---|---|---|---|---|
| **Projected** | 1:9 | 1:6 | 1:7 | 1:9 | 1:9 |
| **Actual** | 1:7 | 1:6 | * | | |

*Actual data for the amount of funds leveraged and the ratio of funds leveraged in FY 2014 will not be available until August 2015.

**Department: Economic Development**
**Program Name: Missouri Housing Trust Fund**
**Program is found in the following core budget(s): Missouri Housing Development Commission**

**7c. Provide the number of clients/individuals served, if applicable.**
Number of instances of assistance provided by the Missouri Housing Trust Fund by funding category:

| Program | FY 2012 Projected | FY 2012 Actual | FY 2013 Projected | FY 2013 Actual | FY 2014 Projected | FY 2014* Actual | FY 2015 Projected | FY 2016 Projected |
|---|---|---|---|---|---|---|---|---|
| Transitional Housing | 537 | 45 | NA | NA | NA | NA | NA | NA |
| Emergency Assistance | 2,147 | 4,869 | 2,639 | 1,198 | 1,465 | | 815 | 823 |
| Rental Assistance | 382 | 40 | 1704 | 2,605 | 1,497 | | 1,485 | 1,499 |
| Home Repairs | 8 | 18 | 49 | 57 | 90 | | 73 | 74 |
| Operating Funds | NA | NA | NA | NA | NA | NA | NA | NA |
| Grand Total | 3,074 | 4,972 | 4,392 | 3,860 | 3,052 | | 2,373 | 2,396 |

NOTE: The data referenced above reflects the instances of assistance broken down by funding category rather than the number of households served. Funding prioritization by category is set each year by the MHDC commissioners; consequently, the order of the priorities is subject to change from year to year. For FY 2015 the priorities are: Rental Assistance, Operating Funds, Home Repair and Modifications, Construction Rehabilitation, and Emergency Assistance. Measurement tools may differ for each funding priority and are outlined in the application for funding. There are no changes for FY 2015 measurement tools. In Missouri, the goal is to shift to a service based transitional shelter style that creates opportunities for individuals and families to be rapidly re-housed. All currently existing emergency services will continue but will do so with the intent to ultimately transition persons into a more stable and permanent environment. This model removes the traditional tiered system that offers limited services and imposes unnecessary requirements on individuals and families in order to obtain permanent housing. Missouri recognizes that there will always be specific populations that require emergency shelter and services but hopes to incorporate ways to safely shorten these episodes of homelessness and move individuals and families directly into a permanent housing situation through rapid re-housing.

Construction grants represent another funding category, but do not directly serve individuals during the grant (construction) period. The number of construction projects funded in recent years were as follows: three in 2012, six for FY 2013, and four for FY 2014. For FY 2015, four construction grants are projected, and four construction grants are projected for FY 2016.

* Actual data for FY 2014 will be available in August 2015.

**7d. Provide a customer satisfaction measure, if available.**
We do not have a customer satisfaction measure to report.

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| OFFICE OF PUBLIC COUNSEL | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| PUBLIC SERVICE COMMISSION | 611,548 | 11.00 | 753,858 | 14.00 | 753,858 | 14.00 | 0 | 0.00 |
| TOTAL - PS | 611,548 | 11.00 | 753,858 | 14.00 | 753,858 | 14.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| PUBLIC SERVICE COMMISSION | 94,072 | 0.00 | 258,199 | 0.00 | 254,481 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 94,072 | 0.00 | 258,199 | 0.00 | 254,481 | 0.00 | 0 | 0.00 |
| TOTAL | 705,620 | 11.00 | 1,012,057 | 14.00 | 1,008,339 | 14.00 | 0 | 0.00 |
| Pay Plan FY15-Cost to Continue - 0000014 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| PUBLIC SERVICE COMMISSION | 0 | 0.00 | 0 | 0.00 | 3,314 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 3,314 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 3,314 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $705,620 | 11.00 | $1,012,057 | 14.00 | $1,011,653 | 14.00 | $0 | 0.00 |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42620C** |
| **Division:** | **Office of Public Counsel** | | |
| **Core:** | **Office of Public Counsel** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 753,858 | 753,858 |
| EE | 0 | 0 | 258,199 | 258,199 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **1,012,057** | **1,012,057** |
| **FTE** | **0.00** | **0.00** | **14.00** | **14.00** |
| ***Est. Fringe*** | *0* | *0* | *344,252* | *344,252* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Public Service Commission Fund (0607)

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | | 0 |
| EE | 0 | 0 | | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Public Service Commission Fund (0607)

### 2. CORE DESCRIPTION

This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies as well as to assist and inform Missourians with property rights concerns. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission (PSC) and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. Through the ombudsman for property rights, Public Counsel provides guidance to individuals seeking information about the condemnation process.

### 3. PROGRAM LISTING (list programs included in this core funding)

Office of Public Counsel

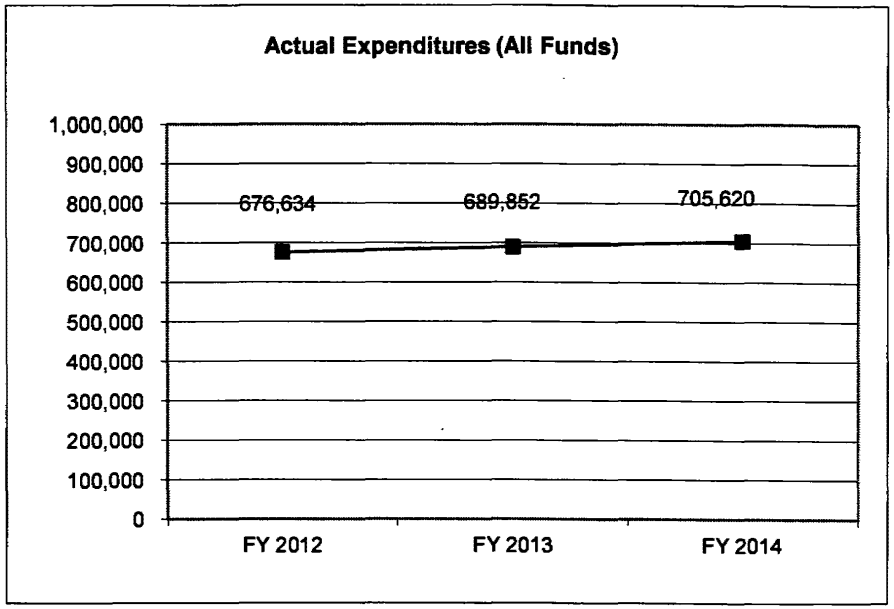
(The Public Counsel is the statutory representative of utility consumers in cases before the Public Service Commission and in the courts, and provides guidance to individuals facing property rights issues.)

## CORE DECISION ITEM

| | | |
|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** **42620C** |
| **Division:** | **Office of Public Counsel** | |
| **Core:** | **Office of Public Counsel** | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 700,690 | 708,673 | 705,783 | 1,012,057 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | (2,804) |
| Budget Authority (All Funds) | 700,690 | 708,673 | 705,783 | 1,009,253 |
| Actual Expenditures (All Funds) | 676,634 | 689,852 | 705,620 | N/A |
| Unexpended (All Funds) | 24,056 | 18,821 | 163 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 24,056 | 18,821 | 163 | N/A |
| | **(1)** | **(2)** | | |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***NOTES:***

**(1)** PUAIII position became vacant.
**(2)** SOSA position vacant and PUAIII vacant until new hires of PUAIs.

**DEPARTMENT OF ECONOMIC DEVELOPMEN**
**OFFICE OF PUBLIC COUNSEL**

## 5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | | |
| | | | PS | 14.00 | 0 | 0 | 753,858 | 753,858 | |
| | | | EE | 0.00 | 0 | 0 | 258,199 | 258,199 | |
| | | | **Total** | **14.00** | **0** | **0** | **1,012,057** | **1,012,057** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | | |
| Core Reduction | 956 | 7898 | EE | 0.00 | 0 | 0 | (3,718) | (3,718) | One-Time Core Reduction |
| Core Reallocation | 1248 | 7897 | PS | (0.00) | 0 | 0 | 0 | 0 | Realign Budget to Actuals |
| **NET DEPARTMENT CHANGES** | | | | **(0.00)** | **0** | **0** | **(3,718)** | **(3,718)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | | |
| | | | PS | 14.00 | 0 | 0 | 753,858 | 753,858 | |
| | | | EE | 0.00 | 0 | 0 | 254,481 | 254,481 | |
| | | | **Total** | **14.00** | **0** | **0** | **1,008,339** | **1,008,339** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | | |
| | | | PS | 14.00 | 0 | 0 | 753,858 | 753,858 | |
| | | | EE | 0.00 | 0 | 0 | 254,481 | 254,481 | |
| | | | **Total** | **14.00** | **0** | **0** | **1,008,339** | **1,008,339** | |

# FLEXIBILITY REQUEST FORM

| | | | |
|---|---|---|---|
| **BUDGET UNIT NUMBER:** | 42620C | **DEPARTMENT:** | Economic Development |
| **BUDGET UNIT NAME:** | 7897 - Office of Public Counsel PS 0607<br>7898 - Office of Public Counsel EE 0607 | **DIVISION:** | Office of Public Counsel |

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

**DEPARTMENT REQUEST**

The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Because of the office's tight budget and history of using virtually all of Personal Services and E&E allocations each year, the added flexibility will allow us to operate more efficiently.

- PS - $753,858 * 10% = $75,386
- EE - $258,199 * 10% = $25,820

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|---|---|---|
| $10,463 | Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. | Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. |

**3. Please explain how flexibility was used in the prior and/or current years.**

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>EXPLAIN PLANNED USE |
|---|---|
| In FY2014, the Office of Public Counsel transferred $10,463 from PS to E&E to cover travel costs. | In FY 2015, Office of Public Counsel was appropriated up to 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers. |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| OFFICE OF PUBLIC COUNSEL | | | | | | | | |
| CORE | | | | | | | | |
| SR OFC SUPPORT ASST (KEYBRD) | 30,339 | 1.00 | 30,497 | 1.00 | 30,612 | 1.00 | 0 | 0.00 |
| PUBLIC UTILITY ACCOUNTANT I | 44,414 | 1.29 | 69,647 | 2.00 | 69,884 | 2.55 | 0 | 0.00 |
| CH PUBLIC UTILITY ACCOUNTANT | 68,655 | 1.00 | 68,989 | 1.00 | 69,617 | 1.00 | 0 | 0.00 |
| CH UTILITY ECONOMIST | 111,741 | 1.84 | 121,727 | 2.00 | 63,994 | 2.00 | 0 | 0.00 |
| UTILITY REGULATORY MNGR, BAND1 | 0 | 0.00 | 55,000 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| FINANCIAL AUDITOR | 0 | 0.00 | 0 | 0.00 | 46,068 | 1.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 83,045 | 0.98 | 98,633 | 1.00 | 98,633 | 1.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 138,256 | 2.89 | 103,995 | 2.00 | 135,907 | 3.00 | 0 | 0.00 |
| SENIOR COUNSEL | 0 | 0.00 | 60,251 | 2.00 | 60,251 | 0.00 | 0 | 0.00 |
| DEPUTY COUNSEL | 135,098 | 2.00 | 145,119 | 2.00 | 143,522 | 2.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 35,370 | 0.45 | 0 | 0.00 |
| **TOTAL - PS** | **611,548** | **11.00** | **753,858** | **14.00** | **753,858** | **14.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 4,535 | 0.00 | 9,872 | 0.00 | 6,550 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 7,646 | 0.00 | 10,622 | 0.00 | 9,150 | 0.00 | 0 | 0.00 |
| SUPPLIES | 7,960 | 0.00 | 12,000 | 0.00 | 12,591 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 9,777 | 0.00 | 9,779 | 0.00 | 13,366 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 7,274 | 0.00 | 8,050 | 0.00 | 7,200 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 54,415 | 0.00 | 204,284 | 0.00 | 204,284 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 787 | 0.00 | 700 | 0.00 | 1,316 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 2,070 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 798 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 1,653 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 25 | 0.00 | 24 | 0.00 | 24 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **94,072** | **0.00** | **258,199** | **0.00** | **254,481** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$705,620** | **11.00** | **$1,012,057** | **14.00** | **$1,008,339** | **14.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$705,620** | **11.00** | **$1,012,057** | **14.00** | **$1,008,339** | **14.00** | | **0.00** |

## PROGRAM DESCRIPTION

**Department of Economic Development**
**Program Name Office of Public Counsel**
**Program is found in the following core budget(s): Office of Public Counsel**

**1. What does this program do?**

This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. In addition, through the property rights ombudsman, Public Counsel provides assistance to citizens seeking guidance about condemnation process and procedures.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 386.700 and 523.277, RSMo. 2000

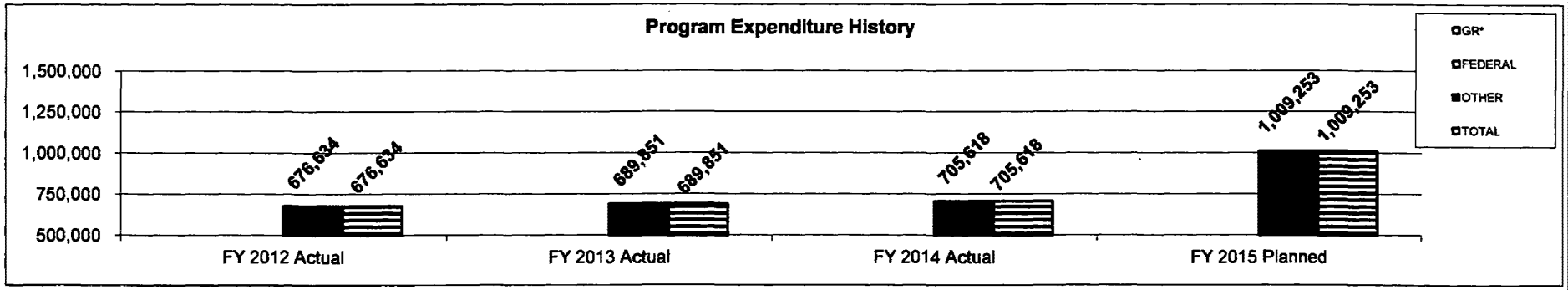
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




Beginning FY 2012 funding by assessment.

**6. What are the sources of the "Other " funds?**

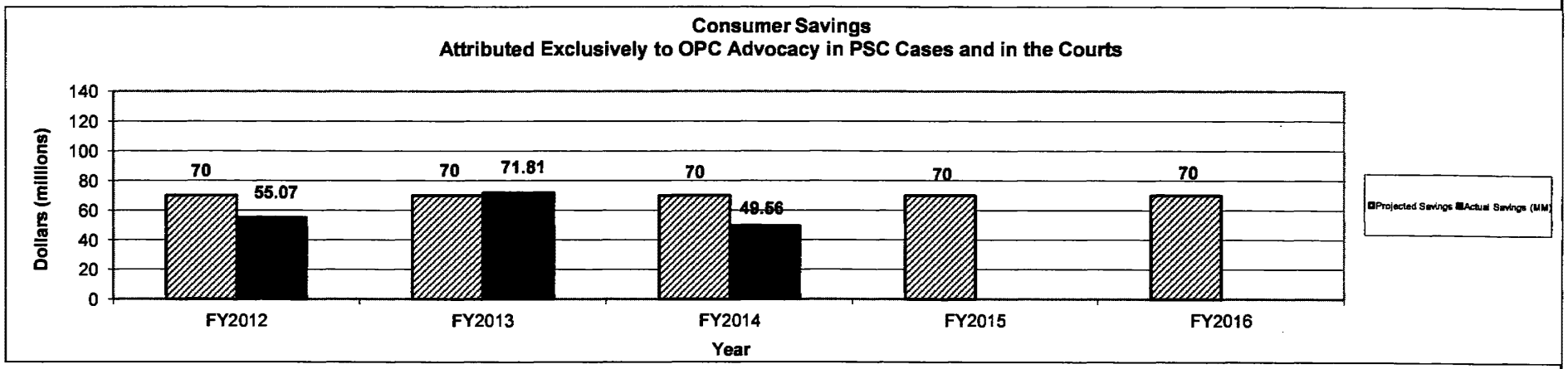
Public Service Commission Fund (0607)

## PROGRAM DESCRIPTION

**Department of Economic Development**
**Program Name Office of Public Counsel**
**Program is found in the following core budget(s): Office of Public Counsel**

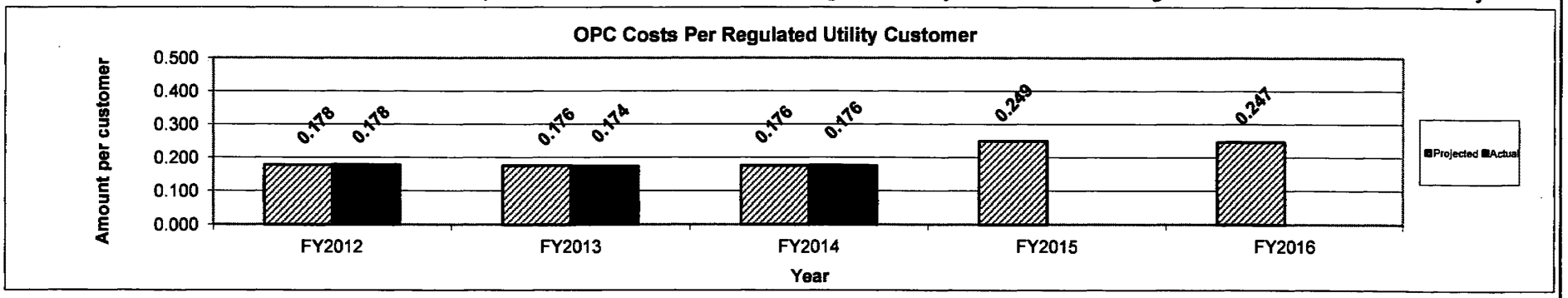
**7a. Provide an effectiveness measure.**

Amount of consumer savings that can be quantifiably attributed to the Office of the Public Counsel's (OPC's) advocacy before the Public Service Commission (PSC), in appeals from the PSC, and in other legal forums:




**7b. Provide an efficiency measure.**

The ratio of the Office of the Public Counsel's expenditures to the total number of regulated utility customers benefiting from OPC's consumer advocacy:



## PROGRAM DESCRIPTION

**Department of Economic Development**
**Program Name Office of Public Counsel**
**Program is found in the following core budget(s): Office of Public Counsel**

**7c. Provide the number of clients/individuals served, if applicable.**

Total number of regulated utility customers broken down by industry type:

| Type of Utility | FY2010 Actual | FY2011 Actual | FY2012 Actual | FY2013 Projected | FY2014 Projected | FY2015 Projected | FY2016 Projected |
|---|---|---|---|---|---|---|---|
| Electric | 1,924,814 | 1,921,827 | 1,926,287 | 1,985,922 | 2,006,526 | 2,027,344 | 2,048,378 |
| Natural | 1,385,951 | 1,376,828 | 1,378,374 | 1,395,010 | 1,398,196 | 1,401,389 | 1,404,589 |
| Water | 482,908 | 478,367 | 481,120 | 583,026 | 596,685 | 610,665 | 624,972 |
| Sewer | 15,145 | 14,052 | 15,311 | 11,983 | 11,596 | 11,222 | 10,859 |
| Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3,808,818 | 3,791,074 | 3,801,092 | 3,975,942 | 4,013,004 | 4,050,620 | 4,088,799 |

Customer Numbers Source (Except Telephone) MPSC Annual Reports.
FY13 and forward actual customers not available at this time.
Telephone Customers Source - MPSC Switched Access Line Count Trends Workpaper; however, no longer available FY10 forward.

NOTE: Some Missouri households may be customers of more than one regulated utility.

**7d. Provide a customer satisfaction measure, if available.**

N/A

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| PUBLIC SERVICE COMMISSION | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| FEDERAL STIMULUS-DNR | 34,961 | 0.64 | 18,384 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SERVICE COMMISSION | 9,910,061 | 184.37 | 10,618,459 | 194.00 | 10,618,459 | 194.00 | 0 | 0.00 |
| TOTAL - PS | 9,945,022 | 185.01 | 10,636,843 | 196.00 | 10,618,459 | 194.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| FEDERAL STIMULUS-DNR | 10,042 | 0.00 | 84,488 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEAF RELAY SER & EQ DIST PRGM | 1,011,919 | 0.00 | 2,495,808 | 0.00 | 2,495,808 | 0.00 | 0 | 0.00 |
| PUBLIC SERVICE COMMISSION | 1,541,400 | 0.00 | 2,536,462 | 0.00 | 2,536,462 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 2,563,361 | 0.00 | 5,116,758 | 0.00 | 5,032,270 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| PUBLIC SERVICE COMMISSION | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| TOTAL | 12,508,383 | 185.01 | 15,763,601 | 196.00 | 15,660,729 | 194.00 | 0 | 0.00 |
| Pay Plan FY15-Cost to Continue - 0000014 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| PUBLIC SERVICE COMMISSION | 0 | 0.00 | 0 | 0.00 | 57,258 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 57,258 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 57,258 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $12,508,383 | 185.01 | $15,763,601 | 196.00 | $15,717,987 | 194.00 | $0 | 0.00 |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42630C** |
| **Division:** | **Public Service Commission** | | |
| **Core:** | **Public Service Commission Regulatory** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 0 | 10,618,459 | 10,618,459 |
| **EE** | 0 | 0 | 5,032,270 | 5,032,270 |
| **PSD** | 0 | 0 | 10,000 | 10,000 |
| **TRF** | 0 | 0 | | 0 |
| **Total** | **0** | **0** | **15,660,729** | **15,660,729** |
| **FTE** | **0.00** | **0.00** | **194.00** | **194.00** |
| ***Est. Fringe*** | *0* | *0* | *4,817,316* | *4,817,316* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Public Service Commission Fund (0607)
Deaf Relay Srv & Equip Dist Fund (0559)

Notes:

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | | | 0 |
| **EE** | 0 | | | 0 |
| **PSD** | 0 | 0 | | 0 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | | | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Public Service Commission Fund (0607)
Deaf Relay Srv & Equip Dist Fund (0559)

Notes:

### 2. CORE DESCRIPTION

The Missouri Public Service Commission has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. The Commission must balance a variety of often competing private interests to ensure the overall public interest. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The primary statutory provisions governing the Commission are contained in Chapters 386, 392, and 393 RSMo. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party. The Commission also issues video service authorizations to entities that meet statutory requirements and registers providers of Voice-Over-Internet (VoIP) communications service.

### 3. PROGRAM LISTING (list programs included in this core funding)

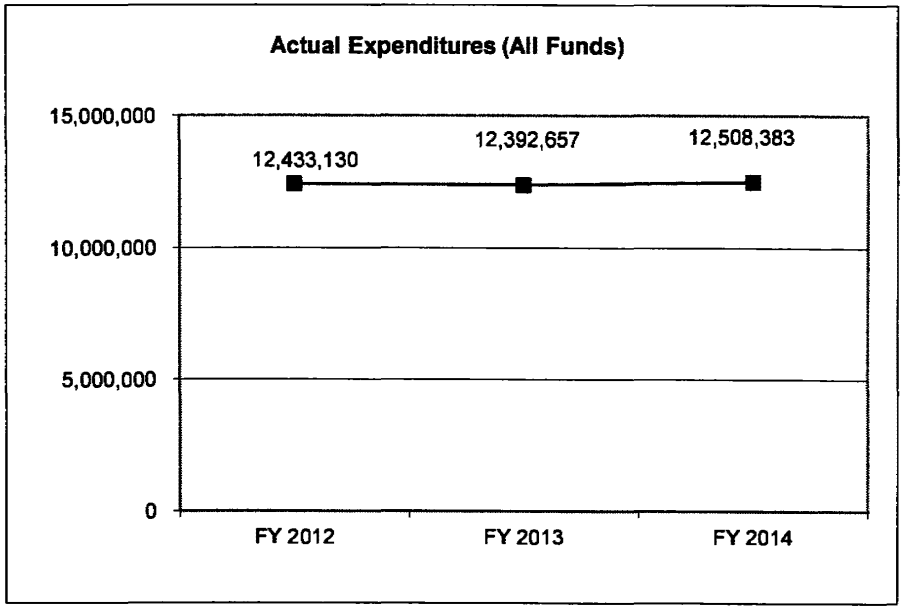
Public Service Commission (PSC) Regulatory Core, which includes PSC Administration, Deaf Relay Service, video service authorization and VoIP provider registration.

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42630C** |
| **Division:** | **Public Service Commission** | | |
| **Core:** | **Public Service Commission Regulatory** | | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 14,762,804 | 14,903,386 | 15,666,572 | 15,763,601 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | (48,529) |
| Budget Authority (All Funds) | 14,762,804 | 14,903,386 | 15,666,572 | 15,715,072 |
| Actual Expenditures (All Funds) | 12,433,130 | 12,392,657 | 12,508,383 | N/A |
| Unexpended (All Funds) | 2,329,674 | 2,510,729 | 3,158,189 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 57,785 | N/A |
| Other | 2,329,674 | 2,510,729 | 3,100,404 | N/A |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***NOTES:*** Any appropriation lapse monies will remain in PSC Fund, not transferred to General Revenue, but obligated for next fiscal year's budget and used as a reduction of the PSC assessment to regulated utility companies per Chapter 386.370 RSMo. Lapsed monies are primarily due to employee turnover, vacancies, and various cost containment measures implemented within the agency.

**DEPARTMENT OF ECONOMIC DEVELOPMEN**
**PUBLIC SERVICE COMMISSION**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | PS | 196.00 | 0 | 18,384 | 10,618,459 | 10,636,843 | |
| | | EE | 0.00 | 0 | 84,488 | 5,032,270 | 5,116,758 | |
| | | PD | 0.00 | 0 | 0 | 10,000 | 10,000 | |
| | | **Total** | **196.00** | **0** | **102,872** | **15,660,729** | **15,763,601** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reduction | 915 8384 | PS | (2.00) | 0 | (18,384) | 0 | (18,384) | ARRA Core Reduction |
| Core Reduction | 915 8385 | EE | 0.00 | 0 | (84,488) | 0 | (84,488) | ARRA Core Reduction |
| **NET DEPARTMENT CHANGES** | | | **(2.00)** | **0** | **(102,872)** | **0** | **(102,872)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | PS | 194.00 | 0 | 0 | 10,618,459 | 10,618,459 | |
| | | EE | 0.00 | 0 | 0 | 5,032,270 | 5,032,270 | |
| | | PD | 0.00 | 0 | 0 | 10,000 | 10,000 | |
| | | **Total** | **194.00** | **0** | **0** | **15,660,729** | **15,660,729** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | PS | 194.00 | 0 | 0 | 10,618,459 | 10,618,459 | |
| | | EE | 0.00 | 0 | 0 | 5,032,270 | 5,032,270 | |
| | | PD | 0.00 | 0 | 0 | 10,000 | 10,000 | |
| | | **Total** | **194.00** | **0** | **0** | **15,660,729** | **15,660,729** | |

# FLEXIBILITY REQUEST FORM

| | |
|---|---|
| **BUDGET UNIT NUMBER:**<br><br>**BUDGET UNIT NAME:** 2203 Public Service Commission EE 0607<br>1428 Public Service Commission PS 0607 | **DEPARTMENT:** Economic Development<br><br>**DIVISION:** Public Service Commission |

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

**DEPARTMENT REQUEST**

The Public Service Commission is requesting 10% flexibility between the Personal Service and Expense and Equipment appropriations in fund 0607 (Public Service Commission Fund). This flexibility ensures that the Commission will have the ability to immediately address any identified operational needs due to increasing workloads.

Total PS - $10,618,459 x 10% = $1,618,459
Total EE - $2,536,462 x 10% = $253,646

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|---|---|---|
| $0 | Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. | Expenditures in PS an E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. |

**3. Please explain how flexibility was used in the prior and/or current years.**

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>EXPLAIN PLANNED USE |
|---|---|
| In FY2014 the Public Service Commission did not use any flexibility between the PS and E&E appropriations. | In FY2015, the Public Service Commission was appropriated 10% flexibility between the PS and E&E appropriations. This flexibility will ensure that the Commission will have the appropriate resources to respond to any increases in case related workloads and other unexpected regulatory demands. |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| PUBLIC SERVICE COMMISSION | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 166,061 | 5.00 | 168,659 | 5.00 | 168,659 | 5.00 | 0 | 0.00 |
| SR OFC SUPPORT ASST (STENO) | 58,662 | 2.00 | 59,467 | 2.00 | 59,467 | 2.00 | 0 | 0.00 |
| SR OFC SUPPORT ASST (KEYBRD) | 117,805 | 4.00 | 118,934 | 4.00 | 119,402 | 4.00 | 0 | 0.00 |
| OFFICE SERVICES ASST | 32,031 | 1.00 | 32,443 | 1.00 | 32,443 | 1.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 190,287 | 3.77 | 205,857 | 4.00 | 257,319 | 5.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 173,185 | 3.00 | 173,389 | 3.00 | 174,756 | 3.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 63,087 | 1.00 | 63,642 | 1.00 | 63,642 | 1.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 0 | 0.00 | 57 | 0.00 | 57 | 0.00 | 0 | 0.00 |
| INFO TECHNOLOGY MANAGER | 70,119 | 1.00 | 70,711 | 1.00 | 70,711 | 1.00 | 0 | 0.00 |
| ACCOUNTANT I | 20,914 | 0.69 | 30,683 | 1.00 | 30,683 | 1.00 | 0 | 0.00 |
| ACCOUNTANT II | 73,806 | 2.00 | 74,763 | 2.00 | 74,763 | 2.00 | 0 | 0.00 |
| ACCOUNTANT III | 91,530 | 2.00 | 92,487 | 2.00 | 92,487 | 2.00 | 0 | 0.00 |
| PERSONNEL ANAL II | 40,491 | 1.00 | 40,979 | 1.00 | 40,979 | 1.00 | 0 | 0.00 |
| PUBLIC INFORMATION COOR | 68,124 | 1.50 | 45,814 | 1.00 | 45,814 | 1.00 | 0 | 0.00 |
| PUBLIC INFORMATION ADMSTR | 56,895 | 1.00 | 57,419 | 1.00 | 57,419 | 1.00 | 0 | 0.00 |
| EXECUTIVE II | 36,903 | 1.00 | 37,341 | 1.00 | 37,341 | 1.00 | 0 | 0.00 |
| PERSONNEL CLERK | 30,938 | 0.96 | 33,209 | 1.00 | 33,209 | 1.00 | 0 | 0.00 |
| UNEMPLOYMENT INS AUDITOR II | 589 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LEGISLATIVE COORDINATOR | 58,047 | 1.00 | 58,583 | 1.00 | 58,583 | 1.00 | 0 | 0.00 |
| ADMINISTRATIVE ANAL III | 46,191 | 1.00 | 46,680 | 1.00 | 46,680 | 1.00 | 0 | 0.00 |
| CH UTILITY ECONOMIST | 61,767 | 1.00 | 62,314 | 1.00 | 62,314 | 1.00 | 0 | 0.00 |
| CONSUMER SERVICES SPEC I | 95,203 | 2.93 | 36,041 | 1.00 | 36,041 | 1.00 | 0 | 0.00 |
| CONSUMER SERVICES SPEC II | 147,374 | 3.95 | 223,066 | 6.00 | 223,066 | 6.00 | 0 | 0.00 |
| CONSUMER SERVICES COORDINATOR | 74,379 | 1.88 | 83,441 | 2.00 | 126,238 | 3.00 | 0 | 0.00 |
| UTILITY REGULATORY AUDITOR I | 117,004 | 3.12 | 78,859 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| UTILITY REGULATORY AUDITOR II | 119,889 | 2.97 | 206,255 | 5.00 | 156,921 | 4.00 | 0 | 0.00 |
| UTILITY REGULATORY AUDITOR III | 280,652 | 5.91 | 381,907 | 8.00 | 458,077 | 10.00 | 0 | 0.00 |
| UTILITY REGULATORY AUDITOR IV | 488,221 | 9.02 | 492,422 | 9.00 | 494,974 | 9.00 | 0 | 0.00 |
| UTILITY REGULATORY AUDITOR V | 388,498 | 6.01 | 391,471 | 6.00 | 391,471 | 6.00 | 0 | 0.00 |
| REGULATORY ECONOMIST I | 58,068 | 1.48 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGULATORY ECONOMIST II | 168,209 | 3.52 | 236,311 | 5.00 | 237,086 | 5.00 | 0 | 0.00 |
| REGULATORY ECONOMIST III | 327,398 | 5.96 | 331,060 | 6.00 | 333,013 | 6.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| PUBLIC SERVICE COMMISSION | | | | | | | | |
| CORE | | | | | | | | |
| MGR ECONOMIC ANALYSIS | 65,787 | 1.00 | 66,361 | 1.00 | 66,361 | 1.00 | 0 | 0.00 |
| UTILITY MANAGEMENT ANALYST II | 38,955 | 1.00 | 39,437 | 1.00 | 39,437 | 1.00 | 0 | 0.00 |
| UTILITY MANAGEMENT ANALYST III | 217,143 | 4.00 | 219,195 | 4.00 | 219,195 | 4.00 | 0 | 0.00 |
| UTILITY POLICY ANALYST I | 213,926 | 4.74 | 228,435 | 5.00 | 228,435 | 5.00 | 0 | 0.00 |
| UTILITY POLICY ANALYST II | 148,083 | 2.47 | 166,731 | 3.00 | 234,578 | 4.00 | 0 | 0.00 |
| UTILITY ENGINEERING SPEC I | 21,192 | 0.45 | 55,001 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| UTILITY ENGINEERING SPEC II | 264,159 | 5.17 | 259,042 | 5.00 | 309,882 | 6.00 | 0 | 0.00 |
| UTILITY ENGINEERING SPEC III | 485,054 | 8.58 | 459,770 | 8.00 | 507,492 | 9.00 | 0 | 0.00 |
| UTILITY REGULATORY ENGINEER I | 189,160 | 3.47 | 293,941 | 7.00 | 165,349 | 3.00 | 0 | 0.00 |
| UTILITY REGULATORY ENGINEER II | 149,099 | 2.43 | 177,690 | 3.00 | 185,815 | 3.00 | 0 | 0.00 |
| UTILITY REGULATORY ENG SPV | 212,289 | 3.00 | 214,073 | 3.00 | 214,073 | 3.00 | 0 | 0.00 |
| UTILITY OPERATIONS TECH SPEC I | 16,643 | 0.44 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| UTILITY OPERS TECH SPEC II | 174,048 | 3.98 | 220,767 | 5.00 | 220,767 | 5.00 | 0 | 0.00 |
| RATE & TARIFF EXAMINER II | 78,325 | 1.97 | 80,579 | 2.00 | 80,324 | 2.00 | 0 | 0.00 |
| RATE & TARIFF EXAMINER III | 39,927 | 0.92 | 46,573 | 1.00 | 44,914 | 1.00 | 0 | 0.00 |
| RATE & TARIFF EXAMINATION SPV | 127,554 | 2.00 | 191,154 | 3.00 | 128,696 | 2.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 0 | 0.00 | 48 | 0.00 | 48 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES MGR B1 | 60,447 | 1.00 | 60,994 | 1.00 | 60,994 | 1.00 | 0 | 0.00 |
| UTILITY REGULATORY MNGR, BAND1 | 59,247 | 1.00 | 59,800 | 1.00 | 59,800 | 1.00 | 0 | 0.00 |
| UTILITY REGULATORY MNGR, BAND2 | 270,531 | 4.00 | 272,877 | 4.00 | 272,677 | 4.00 | 0 | 0.00 |
| UTILITY REGULATORY MNGR, BAND3 | 218,373 | 3.00 | 220,212 | 3.00 | 220,212 | 3.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 265,489 | 3.00 | 267,566 | 3.00 | 267,566 | 3.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 402,520 | 7.99 | 407,652 | 8.00 | 406,705 | 8.00 | 0 | 0.00 |
| ADMINISTRATIVE ASSISTANT | 165,043 | 4.04 | 205,981 | 5.00 | 205,981 | 5.00 | 0 | 0.00 |
| ASSOCIATE COUNSEL | 1,416 | 0.03 | 79 | 0.00 | 79 | 0.00 | 0 | 0.00 |
| PROGRAM CONSULTANT | 321,745 | 4.18 | 388,407 | 5.00 | 388,407 | 5.00 | 0 | 0.00 |
| PARALEGAL | 76,388 | 2.00 | 76,035 | 2.00 | 82,547 | 2.00 | 0 | 0.00 |
| LEGAL COUNSEL | 151,584 | 3.33 | 199,120 | 4.00 | 188,699 | 4.00 | 0 | 0.00 |
| CHIEF COUNSEL | 224,691 | 3.00 | 226,546 | 3.00 | 226,546 | 3.00 | 0 | 0.00 |
| REGULATORY LAW JUDGE | 388,869 | 5.98 | 389,287 | 6.00 | 400,039 | 6.00 | 0 | 0.00 |
| COMMISSION MEMBER | 330,438 | 3.14 | 424,212 | 4.00 | 424,212 | 4.00 | 0 | 0.00 |
| COMMISSION CHAIRMAN | 105,299 | 1.00 | 106,053 | 1.00 | 106,053 | 1.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| PUBLIC SERVICE COMMISSION | | | | | | | | |
| CORE | | | | | | | | |
| STUDENT INTERN | 8,431 | 0.29 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR COUNSEL | 239,262 | 3.92 | 246,291 | 4.00 | 246,291 | 4.00 | 0 | 0.00 |
| DEPUTY COUNSEL | 311,729 | 4.56 | 343,463 | 5.00 | 343,463 | 5.00 | 0 | 0.00 |
| CLERK | 16,821 | 0.59 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 6,670 | 0.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MANAGING COUNSEL | 88,239 | 1.00 | 89,207 | 1.00 | 89,207 | 1.00 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 9,612 | 0.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 23,546 | 0.72 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 2009 ARRA - 0 | 34,961 | 0.64 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL - PS** | **9,945,022** | **185.01** | **10,636,843** | **196.00** | **10,618,459** | **194.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 101,619 | 0.00 | 125,428 | 0.00 | 120,428 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 95,260 | 0.00 | 100,000 | 0.00 | 85,000 | 0.00 | 0 | 0.00 |
| SUPPLIES | 321,134 | 0.00 | 280,000 | 0.00 | 290,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 162,702 | 0.00 | 201,829 | 0.00 | 147,341 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 159,754 | 0.00 | 215,780 | 0.00 | 215,780 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 1,285,353 | 0.00 | 3,572,000 | 0.00 | 3,552,000 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 110 | 0.00 | 1,161 | 0.00 | 1,161 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 127,052 | 0.00 | 320,000 | 0.00 | 320,000 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 206,478 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 44,780 | 0.00 | 40,000 | 0.00 | 45,000 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 3,779 | 0.00 | 10,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 714 | 0.00 | 714 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 8,789 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 9,033 | 0.00 | 4,346 | 0.00 | 4,346 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 37,518 | 0.00 | 15,500 | 0.00 | 15,500 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **2,563,361** | **0.00** | **5,116,758** | **0.00** | **5,032,270** | **0.00** | **0** | **0.00** |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| PUBLIC SERVICE COMMISSION | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $12,508,383 | 185.01 | $15,763,601 | 196.00 | $15,660,729 | 194.00 | $0 | 0.00 |
| GENERAL REVENUE | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $45,003 | 0.64 | $102,872 | 2.00 | $0 | 0.00 | | 0.00 |
| OTHER FUNDS | $12,463,380 | 184.37 | $15,660,729 | 194.00 | $15,660,729 | 194.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: PSC Regulatory Core**
**Program is found in the following core budget(s): Public Service Commission Regulatory**

**1. What does this program do?**

The Missouri Public Service Commission (PSC) has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC also administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party. In addition, the Commission regulates the manufacture and sale of new manufactured and modular homes, and the installation of those homes, issues video service authorizations to entities providing video programming and registers Voice-over-Internet (VoIP) communication providers.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapters 386, 392, 393 RSMo

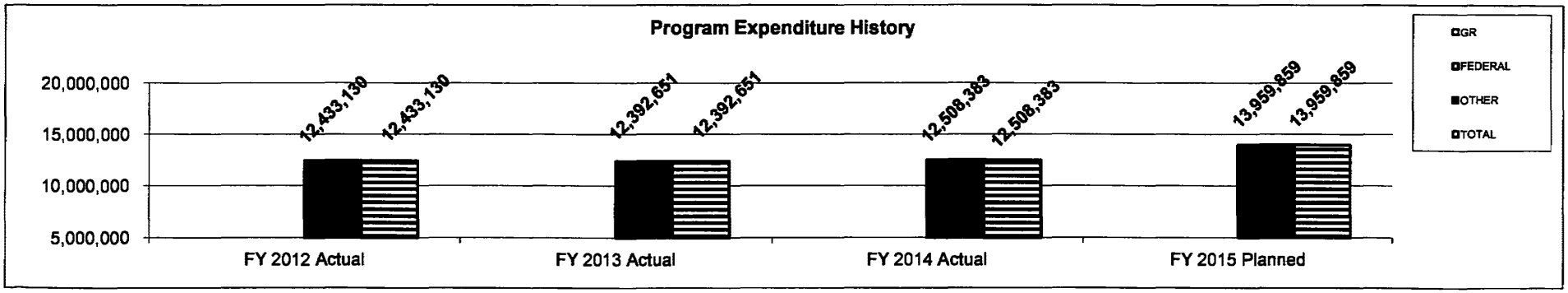
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




**6. What are the sources of the "Other " funds?**

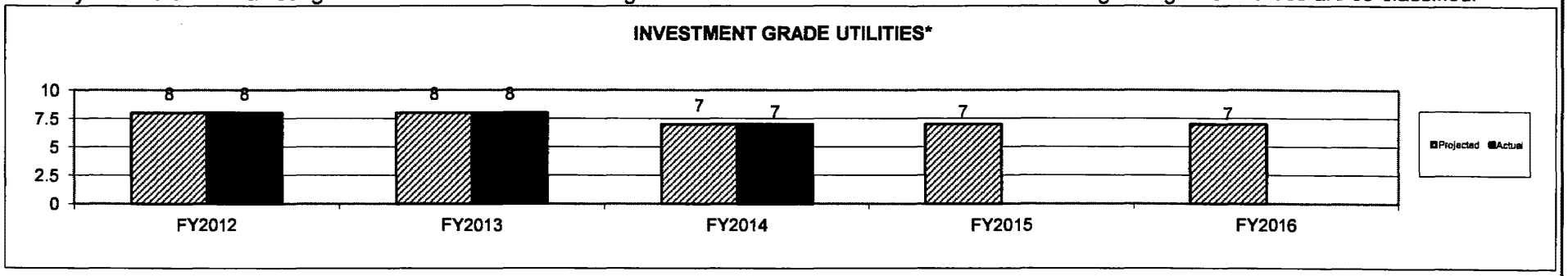
PSC Fund (0607) and Deaf Relay Services & Equipment Distribution Fund (0559)

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: PSC Regulatory Core**
**Program is found in the following core budget(s): Public Service Commission Regulatory**

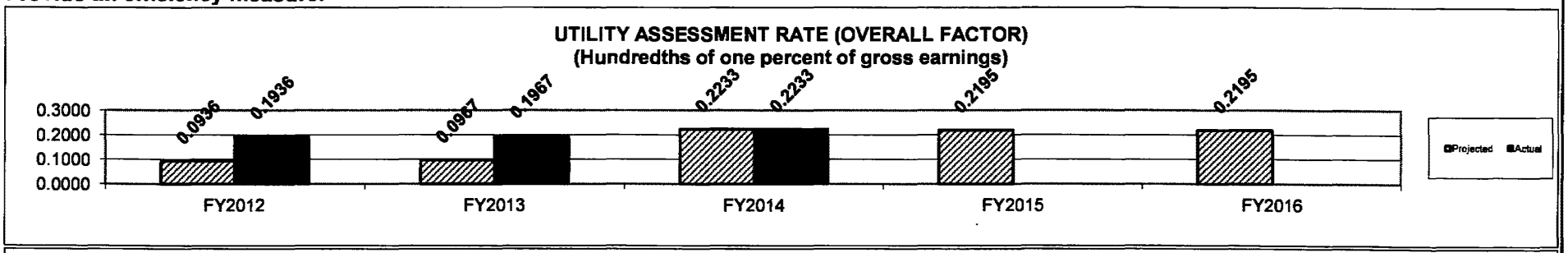
**7a. Provide an effectiveness measure.**

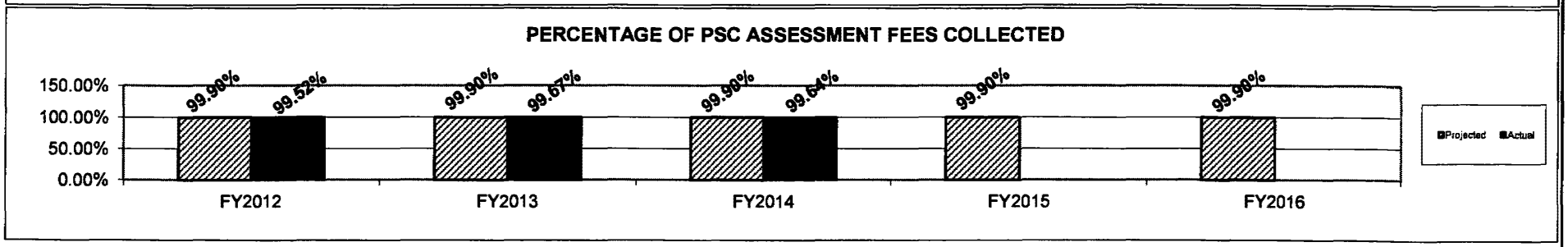
Number of regulated utilities that are investment grade. "Investment grade utility" means the utility offers debt issuances on the open market and is rated by 1 of the 3 national rating institutions with an investment grade score such as 'AAA' or 'BBB'. Missouri's largest regulated utilities are so-classified.




*Total Missouri customers served by the market-traded investment grade utilities which have credit ratings established by the National Rating Institute is approximately 3,500,000. Some Missouri customers may use the services of up to three of the investment grade utilities at one time.

**7b. Provide an efficiency measure.**

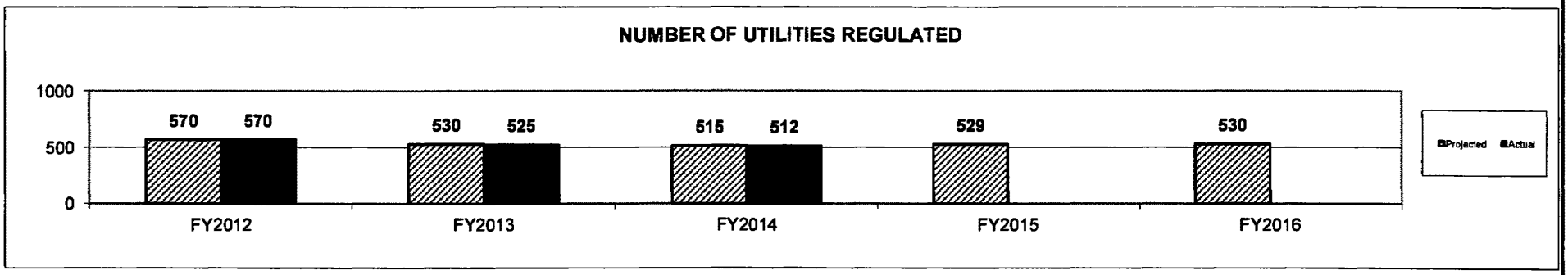


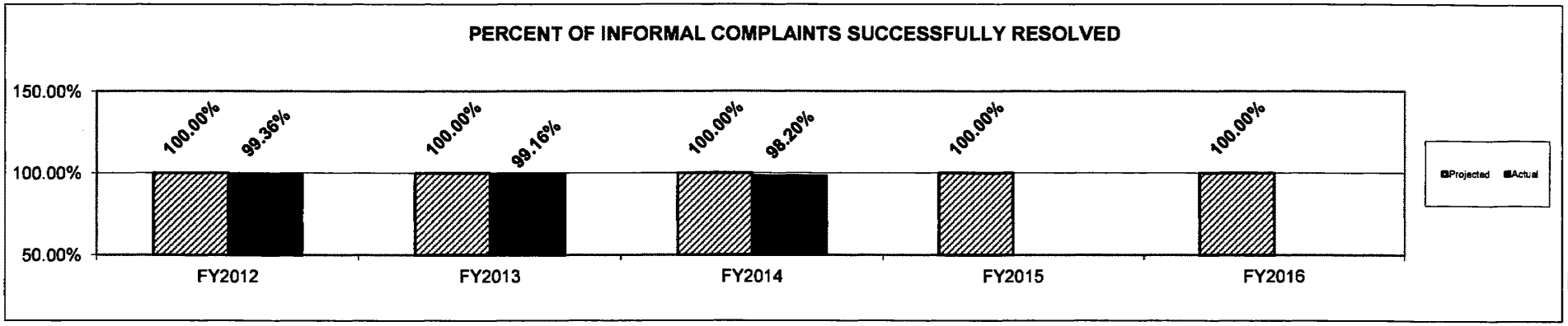
## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: PSC Regulatory Core**
**Program is found in the following core budget(s): Public Service Commission Regulatory**

**7c. Provide the number of clients/individuals served, if applicable.**




**7d. Provide a customer satisfaction measure, if available.**



| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| **MANUFACTURED HOUSING** | | | | | | | | |
| **CORE** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| MANUFACTURED HOUSING FUND | 252,908 | 6.59 | 349,828 | 8.00 | 349,828 | 8.00 | 0 | 0.00 |
| TOTAL - PS | 252,908 | 6.59 | 349,828 | 8.00 | 349,828 | 8.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MANUFACTURED HOUSING FUND | 78,730 | 0.00 | 354,466 | 0.00 | 354,466 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 78,730 | 0.00 | 354,466 | 0.00 | 354,466 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| MANUFACTURED HOUSING FUND | 15,901 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| MANUFACTURED HOUS CONS RECVERY | 0 | 0.00 | 192,000 | 0.00 | 192,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 15,901 | 0.00 | 222,000 | 0.00 | 222,000 | 0.00 | 0 | 0.00 |
| **TOTAL** | **347,539** | **6.59** | **926,294** | **8.00** | **926,294** | **8.00** | **0** | **0.00** |
| **Pay Plan FY15-Cost to Continue - 0000014** | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| MANUFACTURED HOUSING FUND | 0 | 0.00 | 0 | 0.00 | 1,886 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 1,886 | 0.00 | 0 | 0.00 |
| **TOTAL** | **0** | **0.00** | **0** | **0.00** | **1,886** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$347,539** | **6.59** | **$926,294** | **8.00** | **$928,180** | **8.00** | **$0** | **0.00** |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42480C** |
| **Division:** | **Public Service Commission-Manufactured Housing** | | |
| **Core:** | **Manufactured Housing** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 349,828 | 349,828 |
| EE | 0 | 0 | 354,466 | 354,466 |
| PSD | 0 | 0 | 222,000 | 222,000 |
| TRF | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **926,294** | **926,294** |
| **FTE** | **0.00** | **0.00** | **8.00** | **8.00** |
| ***Est. Fringe*** | *0* | *0* | *174,633* | *174,633* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Manufactured Housing Fund (0582)
Consumer Recovery Fund (0909)

Notes:

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | | 0 |
| EE | 0 | 0 | | 0 |
| PSD | 0 | 0 | | 0 |
| TRF | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Manufactured Housing Fund (0582)
Consumer Recovery Fund (0909)

Notes:

### 2. CORE DESCRIPTION

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to: 1) annually register manufacturers and dealers of manufactured homes and modular units, and new manufactured home installers; 2) prescribe and enforce uniform construction standards for manufactured homes and modular units sold in the State of Missouri; 3) enforce manufactured home set up and tie-down requirements; and 4) to administer the Consumer Recovery Fund established pursuant to SB 788. The Manufactured Housing Program acts as the State Administrative Agency (SAA) to the Federal Housing and Urban Development's Manufactured Housing Program in an effort to assure safe and affordable housing for consumers with emphasis on safety. The SAA provides this assurance by responding to consumer complaints, conducting manufactured home inspections and performing dealer lot inspections and manufacturing plant record reviews. It also provides installer and inspector training. These functions directly increase the number of manufactured homes that are code compliant and installed correctly, in addition to providing consumers with safe and adequate housing. The Program also enforces similar policies for the modular unit industry.

## CORE DECISION ITEM

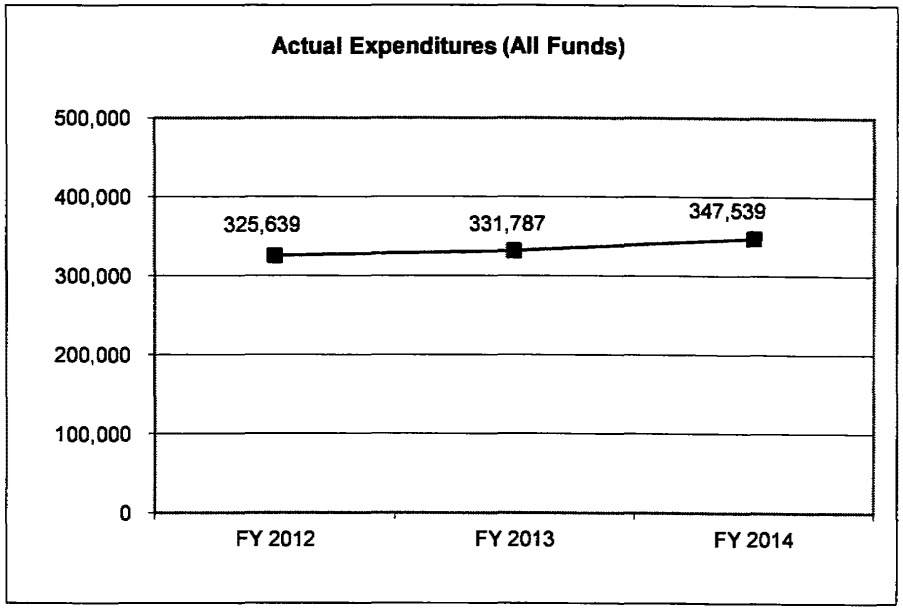
| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42480C** |
| **Division:** | **Public Service Commission-Manufactured Housing** | | |
| **Core:** | **Manufactured Housing** | | |

### 3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 696,428 | 711,244 | 691,178 | 926,294 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | (1,596) |
| Budget Authority (All Funds) | 696,428 | 711,244 | 691,178 | 924,698 |
| Actual Expenditures (All Funds) | 325,639 | 331,787 | 347,539 | N/A |
| Unexpended (All Funds) | 370,789 | 379,457 | 343,639 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 370,789 | 379,457 | 343,639 | N/A |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***NOTES:*** For the Manufactured Housing Fund, annual lapse funds do not revert to General Revenue, but remain as a portion of fund balance and are used to operate the program. The transfer of a biennial lapse to the General Revenue fund is permitted under Chapter 700.040.3 RSMo if the fund amount exceeds two times the appropriation of the prior fiscal year. Lapsed monies are primarily due to various containment measures implemented within the Manufactured Housing Department.

DEPARTMENT OF ECONOMIC DEVELOPMEN
MANUFACTURED HOUSING

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PS | 8.00 | 0 | 0 | 349,828 | 349,828 | |
| | EE | 0.00 | 0 | 0 | 354,466 | 354,466 | |
| | PD | 0.00 | 0 | 0 | 222,000 | 222,000 | |
| | **Total** | **8.00** | **0** | **0** | **926,294** | **926,294** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PS | 8.00 | 0 | 0 | 349,828 | 349,828 | |
| | EE | 0.00 | 0 | 0 | 354,466 | 354,466 | |
| | PD | 0.00 | 0 | 0 | 222,000 | 222,000 | |
| | **Total** | **8.00** | **0** | **0** | **926,294** | **926,294** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PS | 8.00 | 0 | 0 | 349,828 | 349,828 | |
| | EE | 0.00 | 0 | 0 | 354,466 | 354,466 | |
| | PD | 0.00 | 0 | 0 | 222,000 | 222,000 | |
| | **Total** | **8.00** | **0** | **0** | **926,294** | **926,294** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| MANUFACTURED HOUSING | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 32,583 | 1.00 | 32,498 | 1.00 | 33,020 | 1.00 | 0 | 0.00 |
| SR OFC SUPPORT ASST (KEYBRD) | 23,465 | 0.80 | 29,231 | 1.00 | 29,752 | 1.00 | 0 | 0.00 |
| MANUFACTURED HSNG INSP II | 77,245 | 2.05 | 189,079 | 4.00 | 187,504 | 4.00 | 0 | 0.00 |
| MANUFACTURED HSNG INSP I | 19,732 | 0.66 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MANUFACTURED HSNG INSP SUPV | 46,392 | 1.08 | 44,414 | 1.00 | 44,414 | 1.00 | 0 | 0.00 |
| UTILITY REGULATORY MNGR, BAND2 | 53,491 | 1.00 | 54,606 | 1.00 | 55,138 | 1.00 | 0 | 0.00 |
| **TOTAL - PS** | **252,908** | **6.59** | **349,828** | **8.00** | **349,828** | **8.00** | **0** | **0.00** |
| TRAVEL, IN-STATE | 9,234 | 0.00 | 6,948 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| SUPPLIES | 21,230 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 3,590 | 0.00 | 6,746 | 0.00 | 6,746 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 6,807 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 2,669 | 0.00 | 10,000 | 0.00 | 8,948 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 17,647 | 0.00 | 70,000 | 0.00 | 68,000 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 586 | 0.00 | 205,000 | 0.00 | 205,000 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 15,280 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 479 | 0.00 | 1,765 | 0.00 | 1,765 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 769 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 439 | 0.00 | 1,505 | 0.00 | 1,505 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **78,730** | **0.00** | **354,466** | **0.00** | **354,466** | **0.00** | **0** | **0.00** |
| PROGRAM DISTRIBUTIONS | 15,901 | 0.00 | 212,000 | 0.00 | 212,000 | 0.00 | 0 | 0.00 |
| REFUNDS | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| **TOTAL - PD** | **15,901** | **0.00** | **222,000** | **0.00** | **222,000** | **0.00** | **0** | **0.00** |
| **GRAND TOTAL** | **$347,539** | **6.59** | **$926,294** | **8.00** | **$926,294** | **8.00** | **$0** | **0.00** |
| **GENERAL REVENUE** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **FEDERAL FUNDS** | **$0** | **0.00** | **$0** | **0.00** | **$0** | **0.00** | | **0.00** |
| **OTHER FUNDS** | **$347,539** | **6.59** | **$926,294** | **8.00** | **$926,294** | **8.00** | | **0.00** |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Manufactured Housing Program**
**Program is found in the following core budget(s): Manufactured Housing**

**1. What does this program do?**

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to annually register manufacturers and dealers and installers of new manufactured homes and modular units; prescribe and enforce uniform construction standards for manufactured homes and modular units sold in State of Missouri; and enforce manufactured home set up, tie-down requirements and administer the Consumer Recovery Fund pursuant to SB 788.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 700, Sections 700.010 - 700.692 RSMo

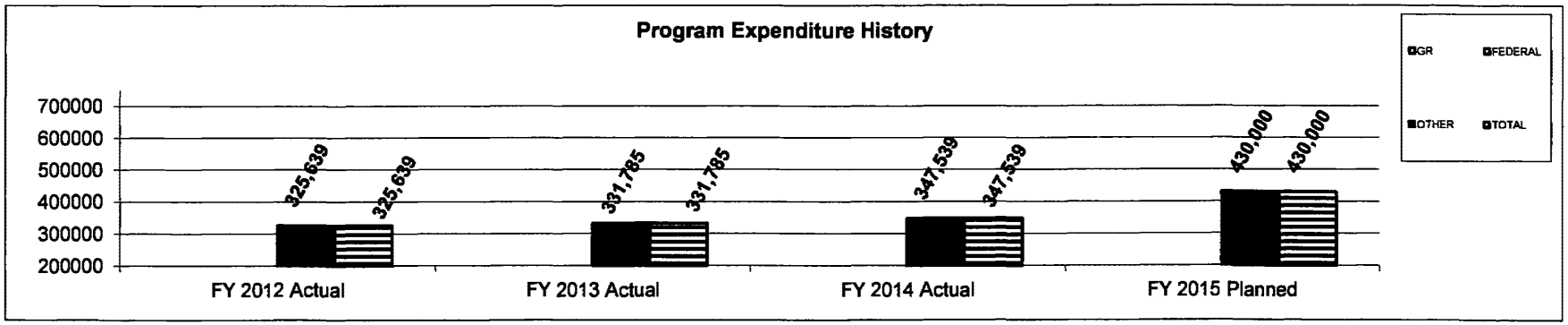
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



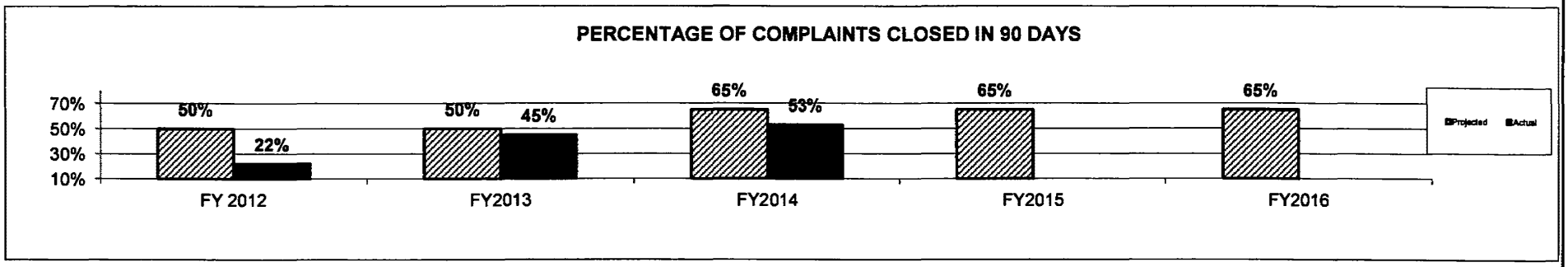

**6. What are the sources of the "Other " funds?**

Manufactured Housing Fund (0582)

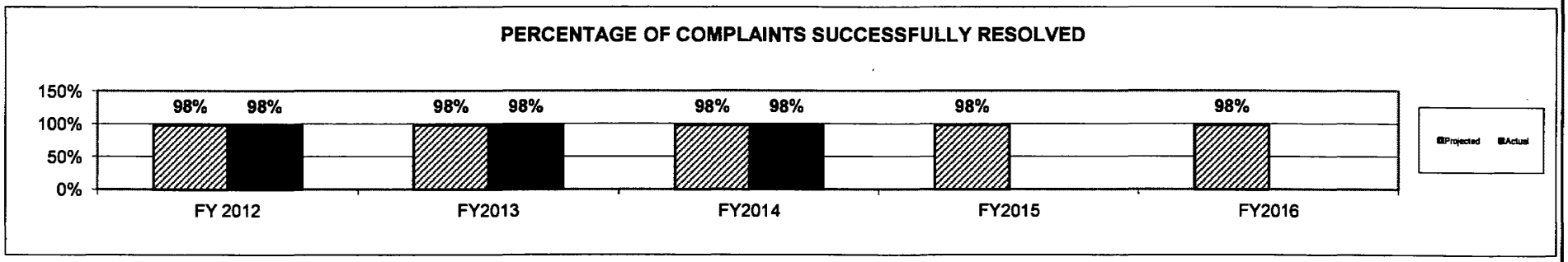
## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Manufactured Housing Program**
**Program is found in the following core budget(s): Manufactured Housing**

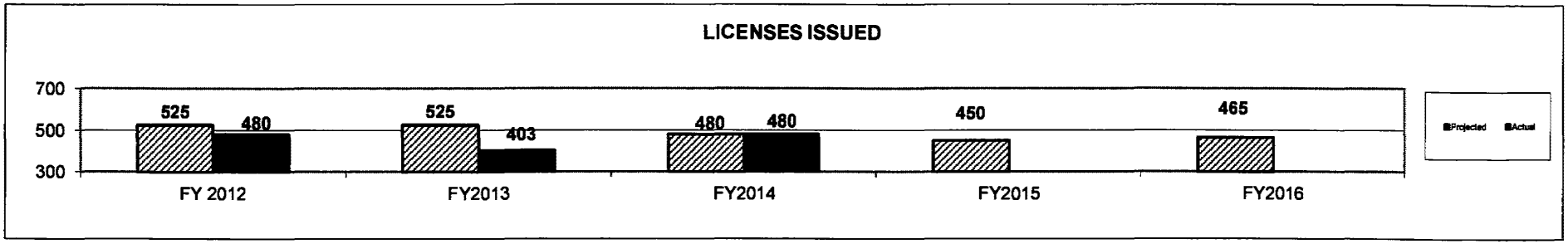
**7a. Provide an effectiveness measure.**




**7b. Provide an efficiency measure.**




**7c. Provide the number of clients/individuals served, if applicable.**




**7d. Provide a customer satisfaction measure, if available.**
N/A

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| MANUF HOUSING CONSUMER RC TRF | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| MANUFACTURED HOUSING FUND | 0 | 0.00 | 192,000 | 0.00 | 192,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 192,000 | 0.00 | 192,000 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 192,000 | 0.00 | 192,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $0 | 0.00 | $192,000 | 0.00 | $192,000 | 0.00 | $0 | 0.00 |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42486C** |
| **Division:** | **Public Service Commission-Manufactured Housing** | | |
| **Core:** | **Manufactured Housing Consumer Transfer** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 192,000 | 192,000 |
| **Total** | **0** | **0** | **192,000** | **192,000** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Manufactured Housing Fund (0582)

Notes: Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Manufactured Housing Fund (0582)

Notes: Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.

### 2. CORE DESCRIPTION

This decision item establishes the necessary transfer from the Manufactured Housing Fund to the Manufactured Housing Consumer Recovery Fund, which was created in SCS SB 788 and signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 of the bill establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

## CORE DECISION ITEM

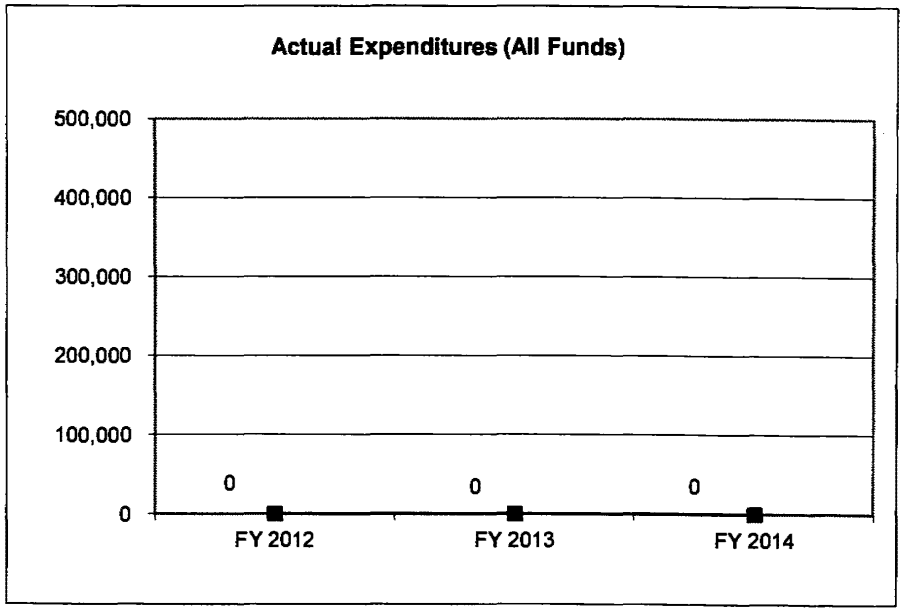
| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **42486C** |
| **Division:** | **Public Service Commission-Manufactured Housing** | | |
| **Core:** | **Manufactured Housing Consumer Transfer** | | |

### 3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 192,000 | 192,000 | 192,000 | 192,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 192,000 | 192,000 | 192,000 | 192,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 192,000 | 192,000 | 192,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 192,000 | 192,000 | 192,000 | N/A |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

***NOTES:***

**DEPARTMENT OF ECONOMIC DEVELOPMEN**
**MANUF HOUSING CONSUMER RC TRF**

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 192,000 | 192,000 | |
| | **Total** | **0.00** | **0** | **0** | **192,000** | **192,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 192,000 | 192,000 | |
| | **Total** | **0.00** | **0** | **0** | **192,000** | **192,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 192,000 | 192,000 | |
| | **Total** | **0.00** | **0** | **0** | **192,000** | **192,000** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| MANUF HOUSING CONSUMER RC TRF | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 192,000 | 0.00 | 192,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 192,000 | 0.00 | 192,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $0 | 0.00 | $192,000 | 0.00 | $192,000 | 0.00 | $0 | 0.00 |
| GENERAL REVENUE | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| OTHER FUNDS | $0 | 0.00 | $192,000 | 0.00 | $192,000 | 0.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Manufactured Housing Program**
**Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Recovery Fund Transfer**

**1. What does this program do?**

The Manufactured Housing Consumer Recovery Fund was created in SCS SB 788, signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. (See 4 CSR 240-126.010 and 4 CSR 240-126.020.) The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

Without a fund transfer from the Manufactured Housing Fund, the Recovery Fund cannot be used for its statutory purpose.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 700, Sections 700.041 RSMo

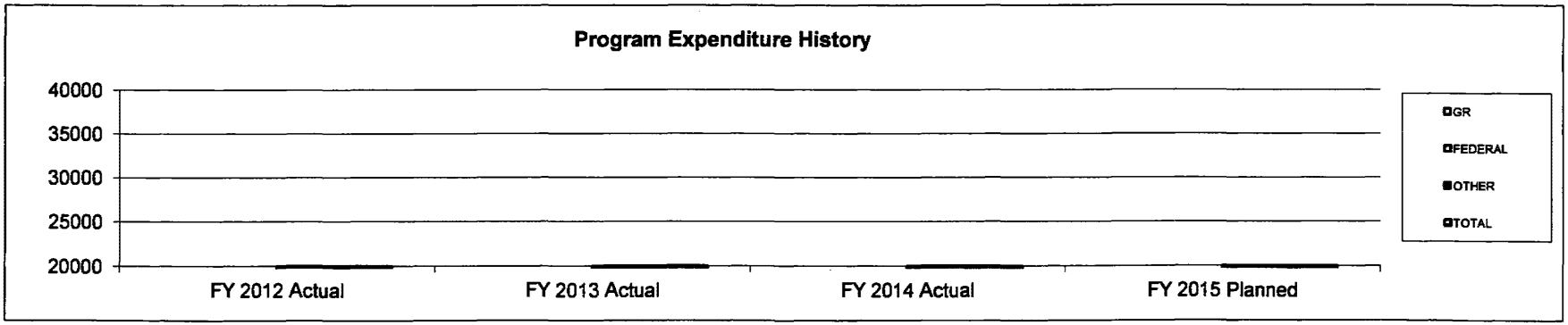
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




**6. What are the sources of the "Other " funds?**

Manufactured Housing Fund (0582)

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Manufactured Housing Program**
**Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Recovery Fund Transfer**

**7a. Provide an effectiveness measure.**

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program.**

**7b. Provide an efficiency measure.**

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program.**

**7c. Provide the number of clients/individuals served, if applicable.**

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program.**

**7d. Provide a customer satisfaction measure, if available.**

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program.**

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| ADMINISTRATIVE SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 387,672 | 6.79 | 409,680 | 10.00 | 409,680 | 10.00 | 0 | 0.00 |
| DED-ED PRO-CDBG-ADMINISTRATION | 19,478 | 0.50 | 47,633 | 1.00 | 47,633 | 1.00 | 0 | 0.00 |
| DIV JOB DEVELOPMENT & TRAINING | 595,165 | 11.34 | 1,055,560 | 18.11 | 1,055,560 | 18.11 | 0 | 0.00 |
| DED ADMINISTRATIVE | 507,404 | 8.75 | 789,473 | 9.20 | 789,473 | 9.20 | 0 | 0.00 |
| TOTAL - PS | 1,509,719 | 27.38 | 2,302,346 | 38.31 | 2,302,346 | 38.31 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 53,012 | 0.00 | 54,309 | 0.00 | 54,309 | 0.00 | 0 | 0.00 |
| DED-ED PRO-CDBG-ADMINISTRATION | 263 | 0.00 | 1,777 | 0.00 | 1,777 | 0.00 | 0 | 0.00 |
| DIV JOB DEVELOPMENT & TRAINING | 59,290 | 0.00 | 420,691 | 0.00 | 420,691 | 0.00 | 0 | 0.00 |
| DED ADMINISTRATIVE | 123,428 | 0.00 | 353,736 | 0.00 | 353,736 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 235,993 | 0.00 | 830,513 | 0.00 | 830,513 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| DED ADMINISTRATIVE | 0 | 0.00 | 12,001 | 0.00 | 12,001 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 12,001 | 0.00 | 12,001 | 0.00 | 0 | 0.00 |
| TOTAL | 1,745,712 | 27.38 | 3,144,860 | 38.31 | 3,144,860 | 38.31 | 0 | 0.00 |
| Pay Plan FY15-Cost to Continue - 0000014 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 2,207 | 0.00 | 0 | 0.00 |
| DED-ED PRO-CDBG-ADMINISTRATION | 0 | 0.00 | 0 | 0.00 | 256 | 0.00 | 0 | 0.00 |
| DIV JOB DEVELOPMENT & TRAINING | 0 | 0.00 | 0 | 0.00 | 5,690 | 0.00 | 0 | 0.00 |
| DED ADMINISTRATIVE | 0 | 0.00 | 0 | 0.00 | 4,254 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 12,407 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 12,407 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $1,745,712 | 27.38 | $3,144,860 | 38.31 | $3,157,267 | 38.31 | $0 | 0.00 |

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **41910C** |
| **Division:** | **Administrative Services** | | |
| **Core:** | **Administrative Services** | | |

### 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| **PS** | 409,680 | 1,103,193 | 789,473 | 2,302,346 |
| **EE** | 54,309 | 422,468 | 353,736 | 830,513 |
| **PSD** | 0 | 0 | 12,001 | 12,001 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **463,989** | **1,525,661** | **1,155,210** | **3,144,860** |
| **FTE** | **10.00** | **19.11** | **9.20** | **38.31** |
| ***Est. Fringe*** | *210,761* | *490,140* | *306,448* | *1,007,349* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Administrative Revolving Fund (0547)
Notes:

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| **PS** | | | | 0 |
| **EE** | | | | 0 |
| **PSD** | 0 | 0 | | 0 |
| **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| **FTE** | | | | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Administrative Revolving Fund (0547)
Notes:

### 2. CORE DESCRIPTION

The Administrative Services Division provides policy development, legislative coordination, communications, legal, financial, budget and human resources support to the department director, senior management staff and all other divisions within the department as well as to our external customers. Other funds represents the DED Administrative Revolving Fund (0547). This fund was established by RSMo 620.015 and consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.

### 3. PROGRAM LISTING (list programs included in this core funding)

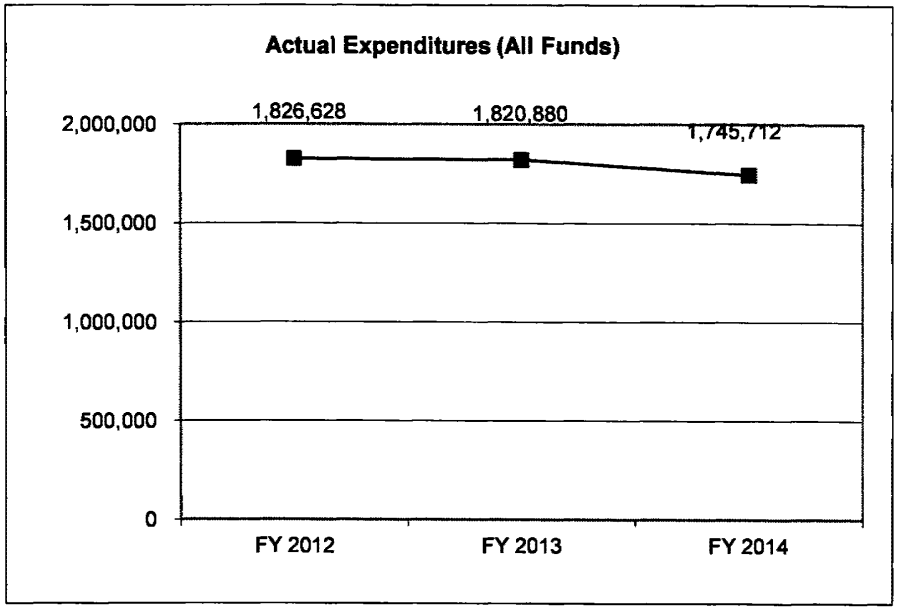
Administrative Services and Support

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **41910C** |
| **Division:** | **Administrative Services** | | |
| **Core:** | **Administrative Services** | | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 2,914,415 | 3,155,113 | 3,130,295 | 3,144,860 |
| Less Reverted (All Funds) | (13,774) | (13,782) | (13,799) | (13,919) |
| Less Restricted (All Funds) | 0 | 0 | 0 | (10,501) |
| Budget Authority (All Funds) | 2,900,641 | 3,141,331 | 3,116,496 | 3,120,440 |
| Actual Expenditures (All Funds) | 1,826,628 | 1,820,880 | 1,745,712 | N/A |
| Unexpended (All Funds) | 1,074,013 | 1,320,451 | 1,370,784 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 20,865 | 9,816 | 5,480 | N/A |
| Federal | 547,218 | 820,966 | 846,528 | N/A |
| Other | 505,930 | 489,669 | 518,776 | N/A |
| | (1) | (1) | (1) | |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

***NOTES:*** (1) The lapse in General Revenue is the result of various vacancies that occurred throughout the year.

DEPARTMENT OF ECONOMIC DEVELOPMEN
ADMINISTRATIVE SERVICES

## 5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | PS | 38.31 | 409,680 | 1,103,193 | 789,473 | 2,302,346 | |
| | EE | 0.00 | 54,309 | 422,468 | 353,736 | 830,513 | |
| | PD | 0.00 | 0 | 0 | 12,001 | 12,001 | |
| | **Total** | **38.31** | **463,989** | **1,525,661** | **1,155,210** | **3,144,860** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | PS | 38.31 | 409,680 | 1,103,193 | 789,473 | 2,302,346 | |
| | EE | 0.00 | 54,309 | 422,468 | 353,736 | 830,513 | |
| | PD | 0.00 | 0 | 0 | 12,001 | 12,001 | |
| | **Total** | **38.31** | **463,989** | **1,525,661** | **1,155,210** | **3,144,860** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | PS | 38.31 | 409,680 | 1,103,193 | 789,473 | 2,302,346 | |
| | EE | 0.00 | 54,309 | 422,468 | 353,736 | 830,513 | |
| | PD | 0.00 | 0 | 0 | 12,001 | 12,001 | |
| | **Total** | **38.31** | **463,989** | **1,525,661** | **1,155,210** | **3,144,860** | |

# FLEXIBILITY REQUEST FORM

| | | | |
|---|---|---|---|
| **BUDGET UNIT NUMBER:** | 41910C | **DEPARTMENT:** | Economic Development |
| **BUDGET UNIT NAME:** | Admin Services PS 3612-0101<br>Admin Services EE 2173-0101 | **DIVISION:** | Administrative Services |

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

**DEPARTMENT REQUEST**

The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.

- Admin Services PS - $409,680 x 10% = $40,968
- Admin Services EE - $54,309 x 10% = $5,431

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|---|---|
| $0 | Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. | Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. |

**3. Please explain how flexibility was used in the prior and/or current years.**

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|---|---|
| In FY 2014, Administrative Services flexed $0. | In FY 2015, Administrative Services was appropriated 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers. |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| ADMINISTRATIVE SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| OFFICE SUPPORT ASST (CLERICAL) | 0 | 0.00 | 0 | 0.72 | 0 | 0.72 | 0 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 2,514 | 0.08 | 18,155 | 0.61 | 18,155 | 0.61 | 0 | 0.00 |
| ACCOUNTANT I | 31,826 | 1.00 | 30,315 | 0.00 | 30,315 | 0.00 | 0 | 0.00 |
| ACCOUNTANT II | 43,540 | 1.12 | 89,196 | 2.42 | 89,196 | 2.42 | 0 | 0.00 |
| ACCOUNTANT III | 33,092 | 0.80 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUDGET ANAL III | 51,304 | 1.00 | 53,316 | 1.00 | 53,316 | 1.00 | 0 | 0.00 |
| PERSONNEL OFCR I | 79,729 | 1.88 | 52,856 | 1.00 | 52,856 | 1.00 | 0 | 0.00 |
| HUMAN RELATIONS OFCR I | 0 | 0.00 | 0 | 0.90 | 0 | 0.90 | 0 | 0.00 |
| PERSONNEL ANAL I | 29,999 | 0.87 | 36,061 | 0.25 | 36,061 | 0.25 | 0 | 0.00 |
| PERSONNEL ANAL II | 4,731 | 0.13 | 119,444 | 2.00 | 119,444 | 2.00 | 0 | 0.00 |
| RESEARCH ANAL IV | 0 | 0.00 | 0 | 1.00 | 0 | 1.00 | 0 | 0.00 |
| EXECUTIVE I | 35,570 | 1.00 | 32,634 | 1.00 | 32,634 | 1.00 | 0 | 0.00 |
| PERSONNEL CLERK | 51,942 | 1.73 | 47,817 | 2.00 | 47,817 | 2.00 | 0 | 0.00 |
| MARKETING SPECIALIST I | 0 | 0.00 | 7,565 | 0.16 | 7,565 | 0.16 | 0 | 0.00 |
| MARKETING SPECIALIST III | 0 | 0.00 | 18,140 | 0.83 | 18,140 | 0.83 | 0 | 0.00 |
| ECONOMIC DEV INCENTIVE SPC III | 0 | 0.00 | 1,704 | 0.00 | 1,704 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 47,401 | 1.00 | 63,405 | 1.83 | 63,405 | 1.83 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 67,264 | 1.00 | 70,314 | 1.05 | 70,314 | 1.05 | 0 | 0.00 |
| HUMAN RESOURCES MGR B1 | 48,361 | 1.00 | 8,105 | 0.23 | 8,105 | 0.23 | 0 | 0.00 |
| HUMAN RESOURCES MGR B2 | 67,686 | 1.00 | 70,878 | 1.05 | 70,878 | 1.05 | 0 | 0.00 |
| COMMUNITY & ECONOMIC DEV MGRB1 | 0 | 0.00 | 784 | 0.15 | 784 | 0.15 | 0 | 0.00 |
| STATE DEPARTMENT DIRECTOR | 113,673 | 1.00 | 124,631 | 1.00 | 124,631 | 1.00 | 0 | 0.00 |
| DEPUTY STATE DEPT DIRECTOR | 31,562 | 0.31 | 13,892 | 0.72 | 13,892 | 0.72 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DEPT | 179,956 | 3.22 | 285,757 | 3.21 | 285,757 | 3.21 | 0 | 0.00 |
| DIVISION DIRECTOR | 0 | 0.00 | 72,860 | 1.00 | 72,860 | 1.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 33,855 | 0.68 | 154,968 | 1.50 | 154,968 | 1.50 | 0 | 0.00 |
| PARALEGAL | 0 | 0.00 | 24,913 | 0.24 | 24,913 | 0.24 | 0 | 0.00 |
| LEGAL COUNSEL | 144,474 | 2.76 | 78,222 | 2.00 | 78,222 | 2.00 | 0 | 0.00 |
| CHIEF COUNSEL | 100,419 | 1.09 | 110,673 | 0.00 | 110,673 | 0.00 | 0 | 0.00 |
| SENIOR COUNSEL | 61,670 | 1.07 | 75,291 | 0.50 | 75,291 | 0.50 | 0 | 0.00 |
| CLERK | 606 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 0 | 0.00 | 235,778 | 1.13 | 235,778 | 1.13 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| ADMINISTRATIVE SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| RECEPTIONIST | 0 | 0.00 | 21,893 | 0.72 | 21,893 | 0.72 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 604 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 299 | 0.00 | 62,287 | 1.50 | 62,287 | 1.50 | 0 | 0.00 |
| SPECIAL ASST OFFICIAL & ADMSTR | 14,336 | 0.12 | 89,711 | 0.95 | 89,711 | 0.95 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 229,455 | 3.35 | 188,471 | 3.64 | 188,471 | 3.64 | 0 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 3,851 | 0.13 | 42,310 | 2.00 | 42,310 | 2.00 | 0 | 0.00 |
| **TOTAL - PS** | **1,509,719** | **27.38** | **2,302,346** | **38.31** | **2,302,346** | **38.31** | **0** | **0.00** |
| TRAVEL, IN-STATE | 17,529 | 0.00 | 18,501 | 0.00 | 18,501 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 22,283 | 0.00 | 8,419 | 0.00 | 8,419 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 0 | 0.00 | 5,580 | 0.00 | 5,580 | 0.00 | 0 | 0.00 |
| SUPPLIES | 25,294 | 0.00 | 102,573 | 0.00 | 102,573 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 10,676 | 0.00 | 136,857 | 0.00 | 136,857 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 23,044 | 0.00 | 114,119 | 0.00 | 114,119 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 128,588 | 0.00 | 276,551 | 0.00 | 276,551 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 162 | 0.00 | 3,403 | 0.00 | 3,403 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 3,780 | 0.00 | 25,064 | 0.00 | 25,064 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 14,564 | 0.00 | 14,564 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 769 | 0.00 | 40,014 | 0.00 | 40,014 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 1,557 | 0.00 | 22,178 | 0.00 | 22,178 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 7,275 | 0.00 | 7,275 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 6,685 | 0.00 | 6,685 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 264 | 0.00 | 30,398 | 0.00 | 30,398 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 2,047 | 0.00 | 11,231 | 0.00 | 11,231 | 0.00 | 0 | 0.00 |
| REBILLABLE EXPENSES | 0 | 0.00 | 7,101 | 0.00 | 7,101 | 0.00 | 0 | 0.00 |
| **TOTAL - EE** | **235,993** | **0.00** | **830,513** | **0.00** | **830,513** | **0.00** | **0** | **0.00** |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| ADMINISTRATIVE SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 0 | 0.00 | 12,000 | 0.00 | 12,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 12,001 | 0.00 | 12,001 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $1,745,712 | 27.38 | $3,144,860 | 38.31 | $3,144,860 | 38.31 | $0 | 0.00 |
| GENERAL REVENUE | $440,684 | 6.79 | $463,989 | 10.00 | $463,989 | 10.00 | | 0.00 |
| FEDERAL FUNDS | $674,196 | 11.84 | $1,525,661 | 19.11 | $1,525,661 | 19.11 | | 0.00 |
| OTHER FUNDS | $630,832 | 8.75 | $1,155,210 | 9.20 | $1,155,210 | 9.20 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Administrative Services and Support**

**Program is found in the following core budget(s): Administrative Services**

**1. What does this program do?**

Administrative Services provides direction and guidance to the Department of Economic Development through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Administrative: State RSMo. 620.015 (DED Administrative Revolving Fund); Federal statutory citation: 29 USC 1 (BLS authorizing legislation) and 29 USC 49 et. seq., as amended (the Wagner-Peyser Act as amended by the Workforce Investment Act of 1998 [P.L. 105-220]). Catalog of Federal Domestic Assistance program number is 17.002 for LMI.

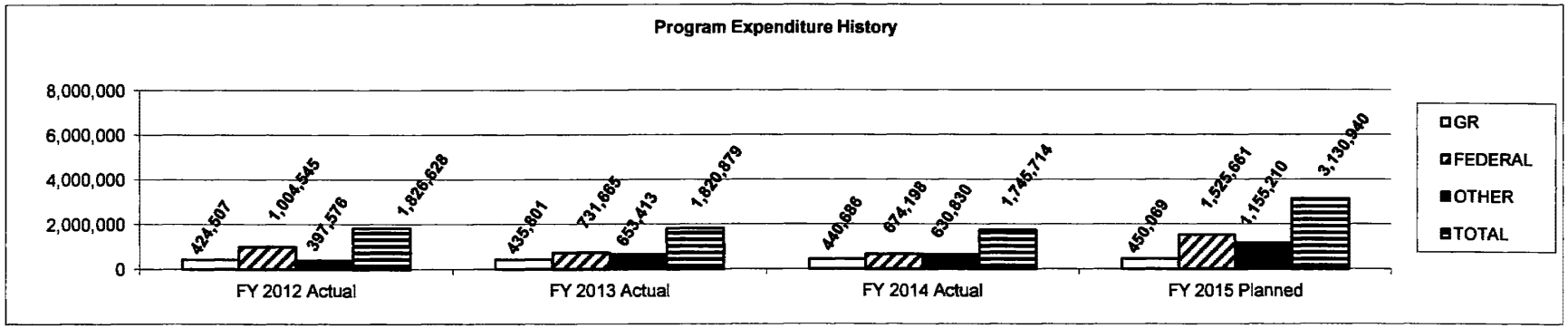
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




The FY 2015 Planned amount is based on the appropriation amount less Governor's Reserve.

**6. What are the sources of the "Other " funds?**

Administrative Services Revolving Fund (0547)

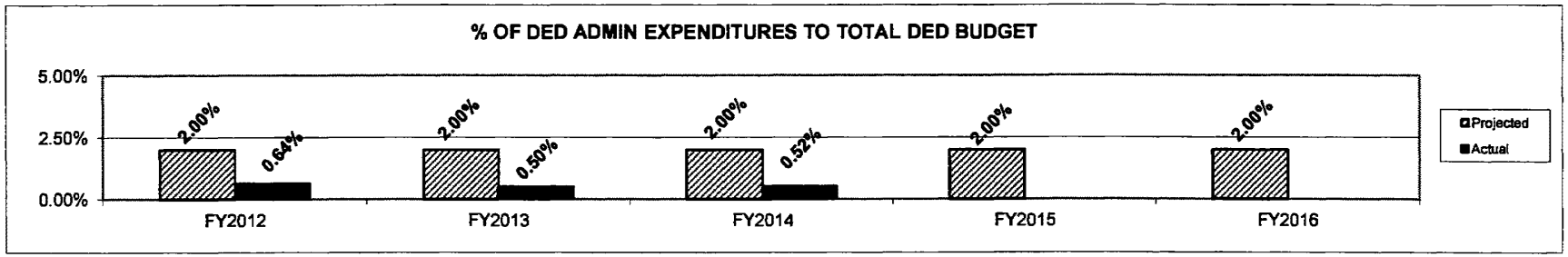
## PROGRAM DESCRIPTION

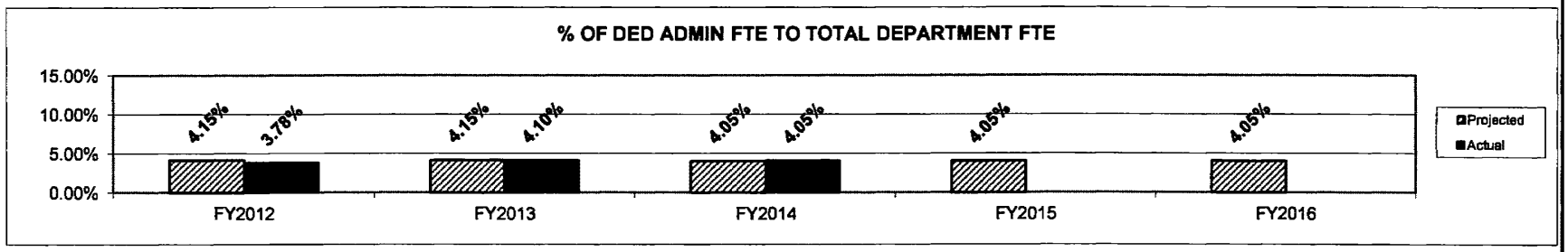
**Department: Economic Development**
**Program Name: Administrative Services and Support**
**Program is found in the following core budget(s): Administrative Services**

**7a. Provide an effectiveness measure.**

See division measures for effectiveness measure.

**7b. Provide an efficiency measure.**




**7c. Provide the number of clients/individuals served, if applicable.**

| Division | FTE |
|---|---|
| Business and Community Services | 119.72 |
| Workforce Development | 477.72 |
| Tourism | 41.00 |
| Energy | 37.00 |
| Missouri Arts Council | 15.00 |
| Office of Public Counsel | 14.00 |
| Public Service Commission | 196.00 |
| Missouri Housing Dev. Commission* | 112.00 |
| | 1,012.44 |

*Not state FTE; however, DED Admin provides support to the MHDC.

**7d. Provide a customer satisfaction measure, if available.**

N/A

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| ADMIN SERVICES-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| DED-ED PROGRAMS-FEDERAL OTHER | 20,370 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIV JOB DEVELOPMENT & TRAINING | 0 | 0.00 | 980,083 | 0.00 | 958,600 | 0.00 | 0 | 0.00 |
| ENERGY FEDERAL | 0 | 0.00 | 37,263 | 0.00 | 58,746 | 0.00 | 0 | 0.00 |
| MO ARTS COUNCIL TRUST | 38,271 | 0.00 | 41,233 | 0.00 | 41,233 | 0.00 | 0 | 0.00 |
| DIVISION OF TOURISM SUPPL REV | 112,655 | 0.00 | 162,974 | 0.00 | 162,974 | 0.00 | 0 | 0.00 |
| MANUFACTURED HOUSING FUND | 16,060 | 0.00 | 16,114 | 0.00 | 16,114 | 0.00 | 0 | 0.00 |
| PUBLIC SERVICE COMMISSION | 389,491 | 0.00 | 390,799 | 0.00 | 390,799 | 0.00 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 0 | 0.00 | 55,900 | 0.00 | 55,900 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 576,847 | 0.00 | 1,684,366 | 0.00 | 1,684,366 | 0.00 | 0 | 0.00 |
| TOTAL | 576,847 | 0.00 | 1,684,366 | 0.00 | 1,684,366 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $576,847 | 0.00 | $1,684,366 | 0.00 | $1,684,366 | 0.00 | $0 | 0.00 |

# CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **41930C** |
| **Division:** | **Administrative Services** | | |
| **Core:** | **Transfers to Administrative Services** | | |

## 1. CORE FINANCIAL SUMMARY

**FY 2016 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 1,017,346 | 667,020 | 1,684,366 |
| **Total** | **0** | **1,017,346** | **667,020** | **1,684,366** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Tourism Supplemental Revenue Fund (0274)
Manufactured Housing Fund (0582)
Public Service Commission Fund (0607)
MAC Trust Fund (0262)
Energy Set-Aside (0667)

Notes:

**FY 2016 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| **PS** | 0 | 0 | 0 | 0 |
| **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | | | 0 |
| **Total** | **0** | **0** | **0** | 0 |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***Est. Fringe*** | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Tourism Supplemental Revenue Fund (0274)
Manufactured Housing Fund (0582)
Public Service Commission Fund (0607)
MAC Trust Fund (0262)
Energy Set-Aside (0667)

Notes:

## 2. CORE DESCRIPTION

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

## 3. PROGRAM LISTING (list programs included in this core funding)

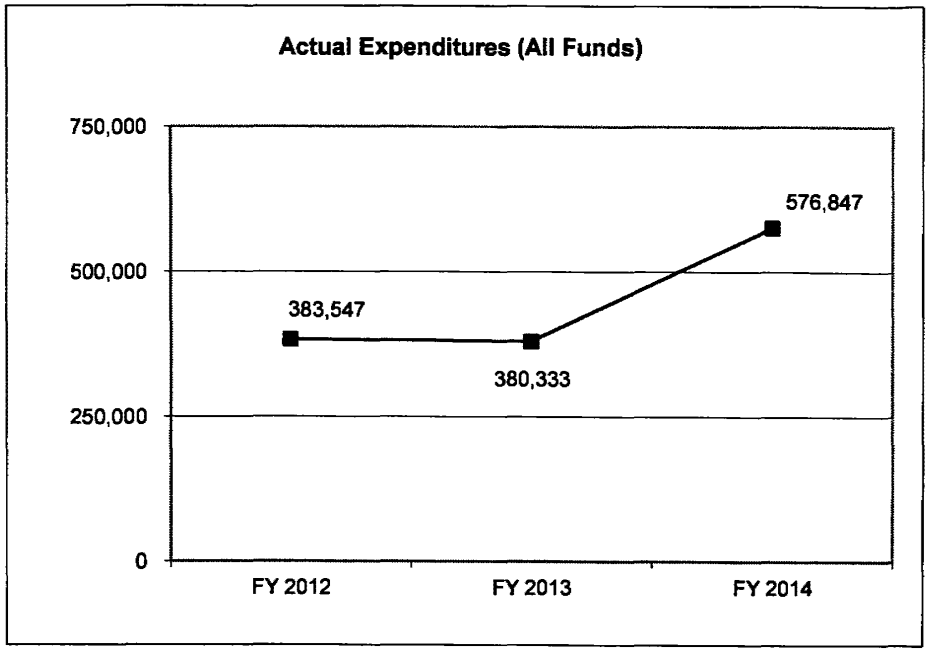
Transfers to Administrative Services

## CORE DECISION ITEM

| | | | |
|---|---|---|---|
| **Department:** | **Economic Development** | **Budget Unit** | **41930C** |
| **Division:** | **Administrative Services** | | |
| **Core:** | **Transfers to Administrative Services** | | |

### 4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---|---|---|---|---|
| Appropriation (All Funds) | 666,941 | 1,510,727 | 1,611,573 | 1,684,366 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 666,941 | 1,510,727 | 1,611,573 | 1,684,366 |
| Actual Expenditures (All Funds) | 383,547 | 380,333 | 576,847 | N/A |
| Unexpended (All Funds) | 283,394 | 1,130,394 | 1,034,726 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 148,404 | 992,463 | 980,083 | N/A |
| Other | 134,990 | 137,931 | 54,643 | N/A |




Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

***NOTES:***

**DEPARTMENT OF ECONOMIC DEVELOPMEN**
**ADMIN SERVICES-TRANSFER**

## 5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | TRF | 0.00 | 0 | 1,017,346 | 667,020 | 1,684,366 | |
| | | **Total** | **0.00** | **0** | **1,017,346** | **667,020** | **1,684,366** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | 1622 T898 | TRF | 0.00 | 0 | 21,483 | 0 | 21,483 | To align with FY16 planned expenditures. |
| Core Reallocation | 1622 T344 | TRF | 0.00 | 0 | (21,483) | 0 | (21,483) | To align with FY16 planned expenditures. |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **0** | **0** | **0** | **0** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | TRF | 0.00 | 0 | 1,017,346 | 667,020 | 1,684,366 | |
| | | **Total** | **0.00** | **0** | **1,017,346** | **667,020** | **1,684,366** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | TRF | 0.00 | 0 | 1,017,346 | 667,020 | 1,684,366 | |
| | | **Total** | **0.00** | **0** | **1,017,346** | **667,020** | **1,684,366** | |

| Budget Unit<br>Decision Item<br>Budget Object Class | FY 2014<br>ACTUAL<br>DOLLAR | FY 2014<br>ACTUAL<br>FTE | FY 2015<br>BUDGET<br>DOLLAR | FY 2015<br>BUDGET<br>FTE | FY 2016<br>DEPT REQ<br>DOLLAR | FY 2016<br>DEPT REQ<br>FTE | **********<br>SECURED<br>COLUMN | **********<br>SECURED<br>COLUMN |
|---|---|---|---|---|---|---|---|---|
| ADMIN SERVICES-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 576,847 | 0.00 | 1,684,366 | 0.00 | 1,684,366 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 576,847 | 0.00 | 1,684,366 | 0.00 | 1,684,366 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | $576,847 | 0.00 | $1,684,366 | 0.00 | $1,684,366 | 0.00 | $0 | 0.00 |
| GENERAL REVENUE | $0 | 0.00 | $0 | 0.00 | $0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | $20,370 | 0.00 | $1,017,346 | 0.00 | $1,017,346 | 0.00 | | 0.00 |
| OTHER FUNDS | $556,477 | 0.00 | $667,020 | 0.00 | $667,020 | 0.00 | | 0.00 |

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Transfers to Administrative Services**
**Program is found in the following core budget(s): Transfers to Administrative Services**

**1. What does this program do?**

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

N/A

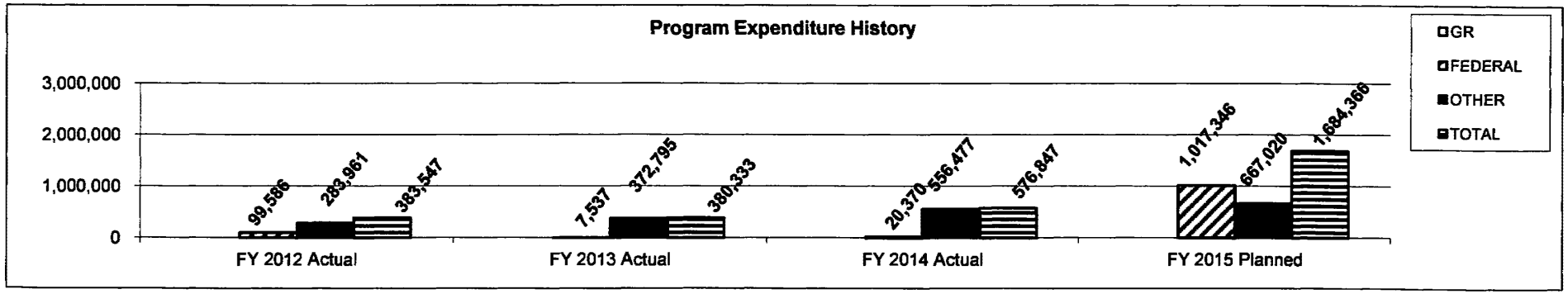
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**




**6. What are the sources of the "Other " funds?**

Transfer from various funds (Tourism Supplemental Revenue - 0274, Manufactured Housing - 0582, Public Service Commission - 0607, MO Arts Council Trust Fund - 0262), and Energy Set-aside Program - 0667).

## PROGRAM DESCRIPTION

**Department: Economic Development**
**Program Name: Transfers to Administrative Services**
**Program is found in the following core budget(s): Transfers to Administrative Services**

**7a. Provide an effectiveness measure.**
Refer to Core Decision Item.

**7b. Provide an efficiency measure.**
Refer to Core Decision Item.

**7c. Provide the number of clients/individuals served, if applicable.**
Refer to Core Decision Item.

**7d. Provide a customer satisfaction measure, if available.**
N/A

## SUPPLEMENTAL NEW DECISION ITEM

**Department: Economic Development**
**Division: Energy**
**DI Name: Competitive SEP** **DI# 2419002**

**Original FY 2015 House Bill Section, if applicable** _____

### 1. AMOUNT OF REQUEST

**FY 2015 Supplemental Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 25,517 | 6,380 | 31,897 |
| EE | 0 | 1,555 | 389 | 1,944 |
| PSD | 0 | 121,517 | 30,380 | 151,897 |
| TRF | 0 | 0 | 0 | 0 |
| **Total** | **0** | **148,589** | **37,149** | **185,738** |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | |
| *Est. Fringe* | *0* | *13,460* | *3,365* | *16,826* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Energy Futures Fund (0935)

**FY 2015 Supplemental Governor's Recommendation**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri submitted an application for federal funds in the amount of $300,000 plus a minimum match of $60,000 of non-federal funds under the federal U.S. Department of Energy (U.S. DOE) State Energy Program (SEP) 2014 Competitive Awards Funding Opportunity Announcement Number DE-FOA-0001073. The purpose of the grant is to assist the Division of Energy in completion of a comprehensive statewide energy plan. The grant is expected to be awarded in January 2015 and most of the funds - approximately $202,564 - will be expended by June 30, 2015, in the development of the plan to meet the state Executive Order 14-06 completion timeline of May 31, 2015. The remaining $158,906 will be expended in FY 2016. No new Full Time Equivalent employees are requested. Only additional appropriation authority is needed for the anticipated award of federal funds.

As Missouri's designated state energy office, the Division of Energy receives State Energy Program funds from the U.S. DOE and is eligible to apply for SEP Competitive funding opportunities. The federal SEP is governed by 10 CFR 420.

## SUPPLEMENTAL NEW DECISION ITEM

**Department: Economic Development** | **Original FY 2015 House Bill Section, if applicable _____**
**Division: Energy**
**DI Name: Competitive SEP** **DI# 2419002**

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

If Missouri is selected as a recipient, the Department of Economic Development/Division of Energy will receive the funds, most of which will be Contractual/Pass-Through and used to pay a vendor selected through a competitive procurement process to assist the Division of Energy with development of a comprehensive statewide energy plan. A small amount of funds will be for Division of Energy personal service and related expenses to administer the grant. The outsourced portion of the grant is expected to be $285,000 for the entire project. No new FTE are requested. Only additional appropriation authority is needed for the anticipated award of federal funds.

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|---|---|---|---|---|---|---|---|---|---|
| Environmental Manager B2 (008011) | | | 25,517 | 0.0 | 6,380 | 0.0 | 31,897 | 0.0 | 31,897 |
| **Total PS** | **0** | **0.0** | **25,517** | **0.0** | **6,380** | **0.0** | **31,897** | **0.0** | **31,897** |
| Travel, In-State **140** | | | 478 | | 119 | | 597 | | 597 |
| Supplies **190** | | | 130 | | 33 | | 163 | | 163 |
| Professional Development **320** | | | 117 | | 29 | | 146 | | 146 |
| Communications Serv/Supp **340** | | | 179 | | 44 | | 223 | | 223 |
| Equipment M&R Serv **430** | | | 345 | | 86 | | 431 | | 431 |
| Computer Equipment **480** | | | 158 | | 39 | | 197 | | 197 |
| Miscellaneous Expenses **740** | | | 12 | | 5 | | 17 | | 17 |
| Professional Services **400** | | | 136 | | 34 | | 170 | | 170 |
| One Time Costs | | | 0 | | 0 | | 0 | | 0 |
| **Total EE** | **0** | | **1,555** | | **389** | | **1,944** | | **1,944** |
| Program Distributions | | | 121,517 | | 30,380 | | 151,897 | | 151,897 |
| **Total PSD** | **0** | | **121,517** | | **30,380** | | **151,897** | | **151,897** |
| Transfers | | | | | | | 0 | | 0 |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **148,589** | **0.0** | **37,149** | **0.0** | **185,738** | **0.0** | **185,738** |

## SUPPLEMENTAL NEW DECISION ITEM

**Department: Economic Development** — **Original FY 2015 House Bill Section, if applicable** _____

**Division: Energy**

**DI Name: Competitive SEP** — **DI# 2419002**

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | 0.0 | 0 |
| | | | | | | | 0 | 0.0 | 0 |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| | | | | | | | 0 | | 0 |
| | | | | | | | 0 | | 0 |
| | | | | | | | 0 | | 0 |
| | | | | | | | 0 | | 0 |
| **Total EE** | **0** | | **0** | | **0** | | **0** | | **0** |
| Program Distributions | | | | | | | 0 | | 0 |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | 0 | | 0 |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |

## SUPPLEMENTAL NEW DECISION ITEM

| | |
|---|---|
| Department: Economic Development | Original FY 2015 House Bill Section, if applicable _____ |
| Division: Energy | |
| DI Name: Competitive SEP DI# 2419002 | |

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

| | | | |
|---|---|---|---|
| 5a. | Provide an effectiveness measure. | 5b. | Provide an efficiency measure. |
| 5c. | Provide the number of clients/individuals served, if applicable. | 5d. | Provide a customer satisfaction measure, if available. |

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

## SUPPLEMENTAL NEW DECISION ITEM

| | |
|---|---|
| Department: Economic Development | Original FY 2015 House Bill Section, if applicable 7.060 and 7.065 |
| Division: Business and Community Services | |
| DI Name: TIF GR Trf and Spending Authority Increase DI#2419001 | |

### 1. AMOUNT OF REQUEST

**FY 2015 Supplemental Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 500,000 | 500,000 |
| TRF | 500,000 | 0 | 0 | 500,000 |
| Total | 500,000 | 0 | 500,000 | 1,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: State Tax Increment Financing (0848)

**FY 2015 Supplemental Governor's Recommendation**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This Supplemental Request is needed in order to increase the General Revenue Transfer and the corresponding spending authority in the State Tax Increment Financing Fund in order to fulfill the current obligations of the State Tax Increment Financing (TIF) Program. Current obligations are projected to pay out approximately $500,000 in Fiscal Year 2015. DED's current appropriation amount for FY15 is $13,510,000; therefore, DED is requesting additional authority totaling $14,010,000.

TIF captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law for approved projects and used to pay eligible redevelopment costs. Those costs include infrastructure necessary to generate reuse of the properties. Projects requiring an increase in the estimated increment include: Branson Landing, Riverside, NorthPark and Pershing Road.

## SUPPLEMENTAL NEW DECISION ITEM

| | | |
|---|---|---|
| Department: Economic Development | Original FY 2015 House Bill Section, if applicable | 7.060 and 7.065 |
| Division: Business and Community Services | | |
| DI Name: TIF GR Trf and Spending Authority Increase DI#2419001 | | |

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

DED is requesting an increase in spending authority for the State TIF (Tax Increment Financing) program to cover obligated costs for the current projects utilizing the program. The current core for the TIF program is $13,510,000. The projected amount needed for FY2015 is $500,000; therefore, an amount of $14,010,000 is needed to bridge the difference between the projected obligations and the current core amount.

State TIF requires a General Revenue Transfer into the State Tax Increment Financing Fund (0848).

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | 0.0 | 0 |
| | | | | | | | 0 | 0.0 | 0 |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| | | | | | | | 0 | | 0 |
| | | | | | | | 0 | | 0 |
| | | | | | | | 0 | | 0 |
| | | | | | | | 0 | | 0 |
| **Total EE** | **0** | | **0** | | **0** | | **0** | | **0** |
| Program Distributions | | | | | 500,000 | | 500,000 | | 500,000 |
| **Total PSD** | **0** | | **0** | | **500,000** | | **500,000** | | **500,000** |
| Transfers | 500,000 | | | | | | 500,000 | | 500,000 |
| **Total TRF** | **500,000** | | **0** | | **0** | | **500,000** | | **500,000** |
| **Grand Total** | **500,000** | **0.0** | **0** | **0.0** | **500,000** | **0.0** | **1,000,000** | **0.0** | **1,000,000** |

## SUPPLEMENTAL NEW DECISION ITEM

| | | | |
|---|---|---|---|
| Department: Economic Development | | Original FY 2015 House Bill Section, if applicable | 7.060 and 7.065 |
| Division: Business and Community Services | | | |
| DI Name: TIF GR Trf and Spending Authority Increase | DI#2419001 | | |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0 | 0.0 | 0 |
| | | | | | | | 0 | 0.0 | 0 |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| | | | | | | | 0 | | 0 |
| | | | | | | | 0 | | 0 |
| | | | | | | | 0 | | 0 |
| | | | | | | | 0 | | 0 |
| **Total EE** | **0** | | **0** | | **0** | | **0** | | **0** |
| Program Distributions | | | | | | | 0 | | 0 |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | 0 | | 0 |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |

## SUPPLEMENTAL NEW DECISION ITEM

| | |
|---|---|
| Department: Economic Development | Original FY 2015 House Bill Section, if applicable 7.060 and 7.065 |
| Division: Business and Community Services | |
| DI Name: TIF GR Trf and Spending Authority Increase DI#2419001 | |

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**5a. Provide an effectiveness measure.**

The effectiveness measure can be found in the TIF Core.

**5b. Provide an efficiency measure.**

The efficiency measure can be found in the TIF Core.

**5c. Provide the number of clients/individuals served, if applicable.**

The number of clients can be found in the TIF Core.

**5d. Provide a customer satisfaction measure, if available.**

N/A

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**